BANKA

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REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km2	2002
Population	1,995,087	število	09.30.2002
Population growth	0.33	%	12.31.2001
Population density	98	število / km2	09.30.2002
Population of Ljubljana	269,146	število	06.30.2002
Origin of value added:			2001
Agriculture	3.1	%	
Industry	31.0	%	
Construction	5.8	%	
Services	60.1	%	
Total	100.0	%	
GDP real annual change	3.0	%	2001
Industrial production annual change	2.8	%	December 2002
Total employment annual change	0.1	%	December 2002
Unemployment rate (ILO definition)	6.5	%	Oct.- Dec. 2002
Annual inflation rate	6.2	%	February 2003
General government:			
revenue	40.6	% BDP	2002 (preliminary)
surplus/deficit	2.0	% BDP	2002 (preliminary)
Trade balance	11.1	mio USD	January 2003
BOP current account	79.4	mio USD	January 2003
International reserves	7,404.4	mio USD	02.28.2003
Foreign exchange reserves	8,395.1	mio USD	01.31.2003
Foreign debt	9,174.0	mio USD	01.31.2003
Foreign debt in GDP	37.0	% BDP	12.31.2001
Currency unit: Slovenian tolar (SIT)			
Latest BS exchange rates:			
for 1 USD	219.5396	SIT	03.19.2003
for 1 EUR	231.9655	SIT	03.19.2003

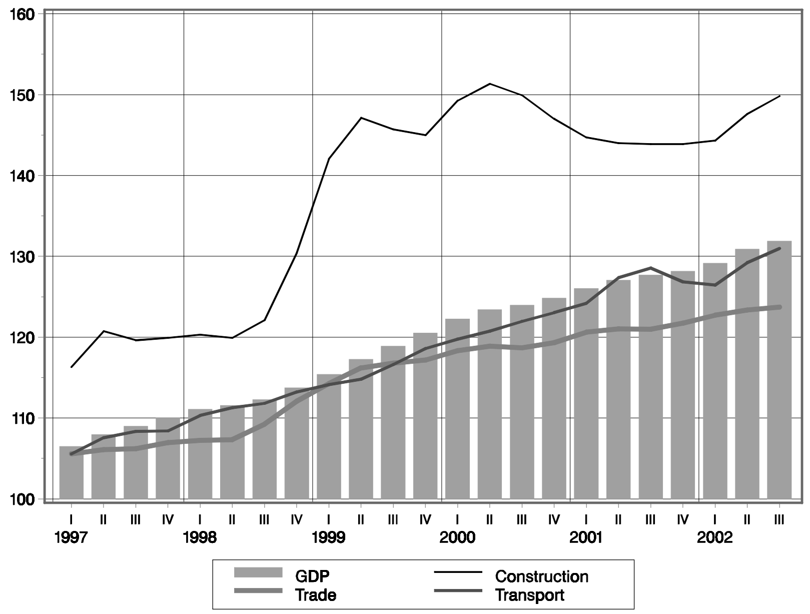
REVIEW OF CURRENT DEVELOPMENTS: GRAPHS

1.1. GROSS DOMESTIC PRODUCT

1995 = 100
(seasonally adjusted)

* Real GDP
* Real Value Added:
  - Construction
  - Trade
  - Transport

Source: Tables 4.2.,4.7. and suplementary data

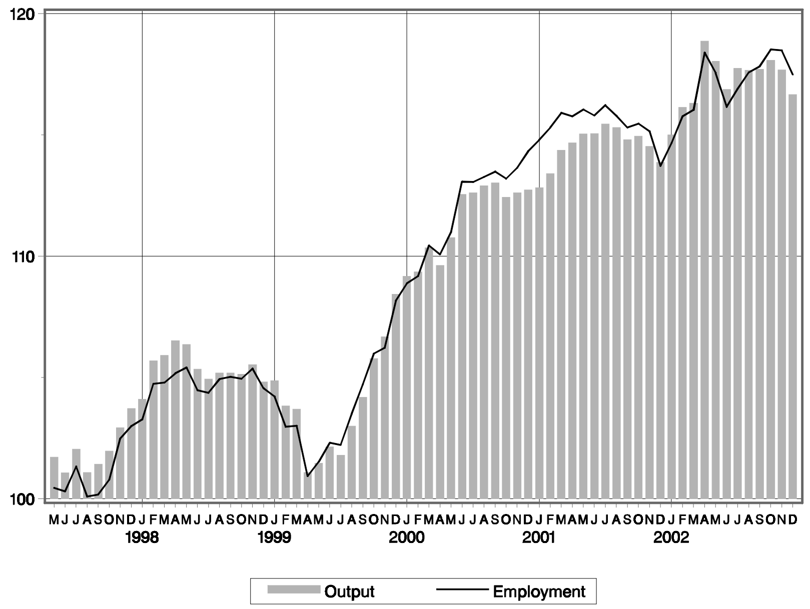


1.2. OUTPUT OF INDUSTRY

1995 = 100
(seasonally adjusted)

* Industry total
* Manufacturing

Source: Table 4.3.

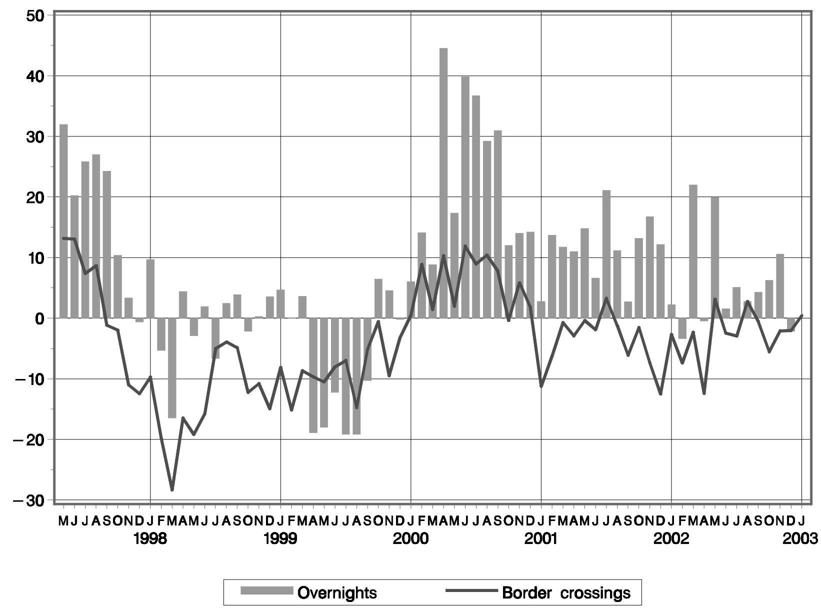


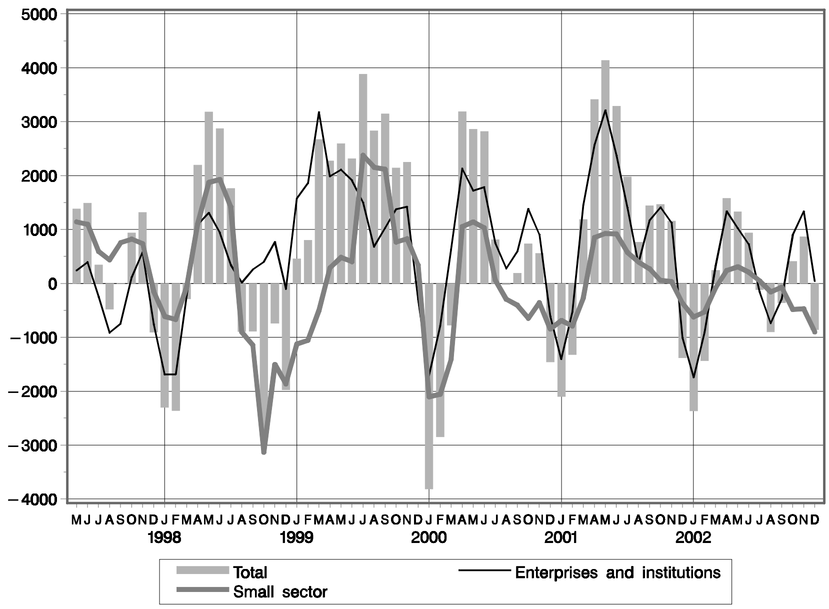
1.3. TRAVEL

Annual growth rates (y/y) in %

* Overnights, foreign
* Border crossings, foreign

Source: Table 4.4.



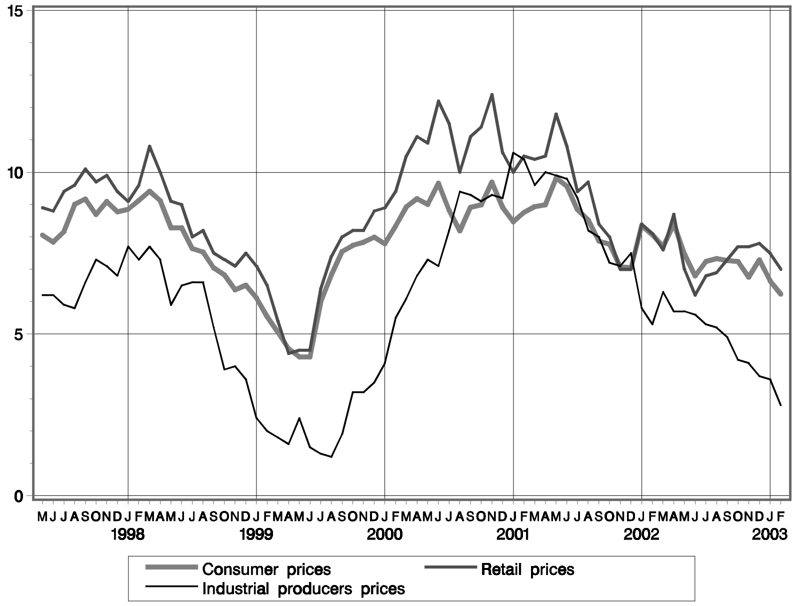


1.4. EMPLOYMENT

Number of persons - monthly changes in thousands (data for the period 1997 partially estimated)

* Total employment
* Enterprises and institutions
* Small sector (employed and selfemployed)

Source: Table 4.5.

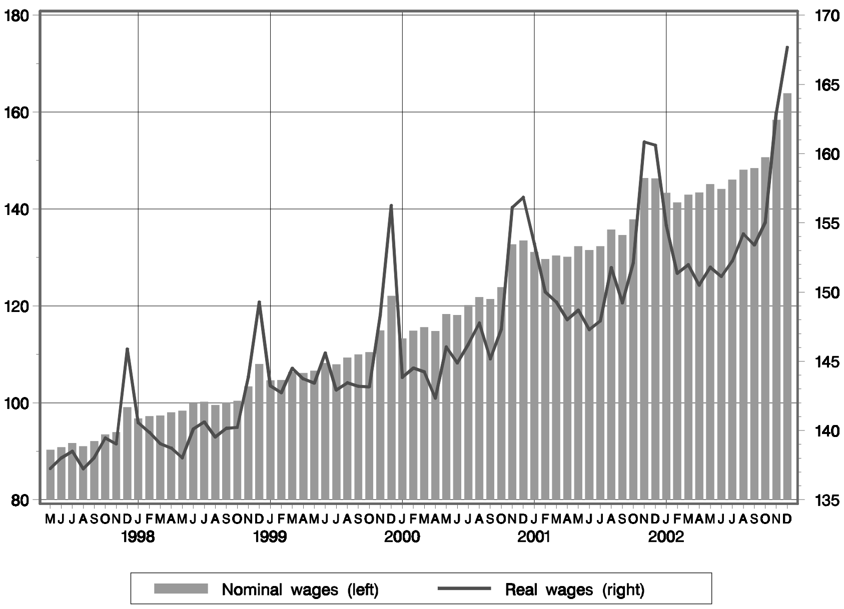


1.5. PRICES

Annual growth (y/y) in %

* Retail prices
* Consumer prices
* Industrial producers prices

Source: Table 4.8.



1.6. AVERAGE NET WAGES

LEFT: nominal wages in thousand of tolars

RIGHT: real wages (deflated with the consumer price index), 1992 = 100

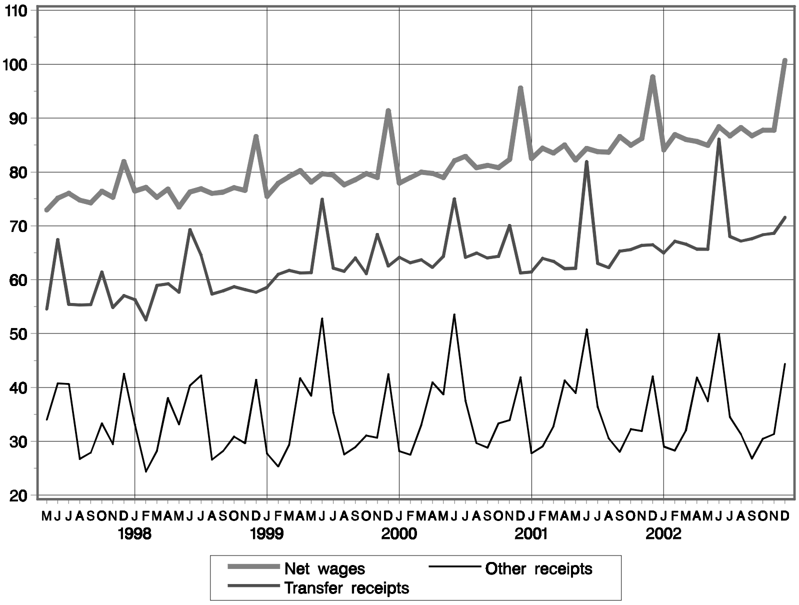
Source: Table 4.6.

1.7. REGISTERED HOUSEHOLDS INCOME

Registered payments to households in SIT billion at constant (consumer) prices of latest month

* Net wages and salaries
* Other receipts from work and employment
* Transfer receipts

Source: Table 4.7.

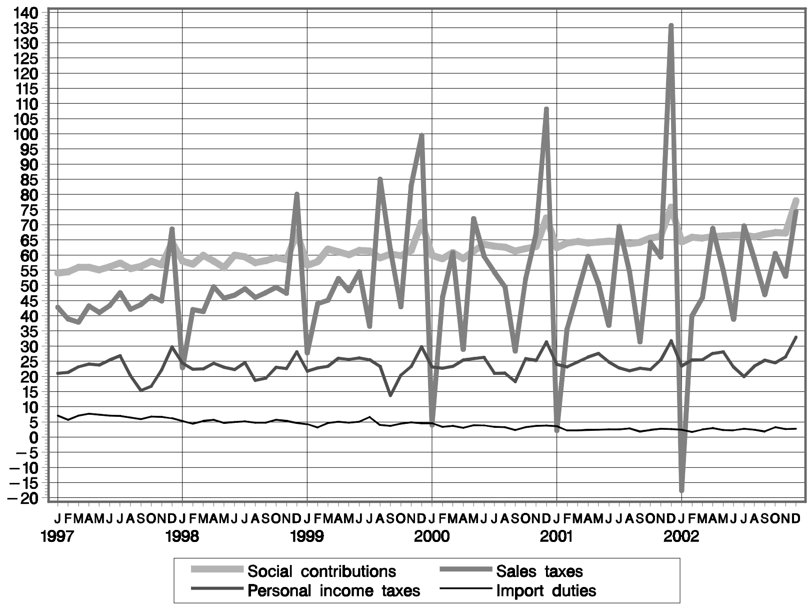


2.1. FISCAL REVENUE

In SIT billion at constant prices of latest month

* Social contributions:
  for health care, pension and disability fund, and unemployment

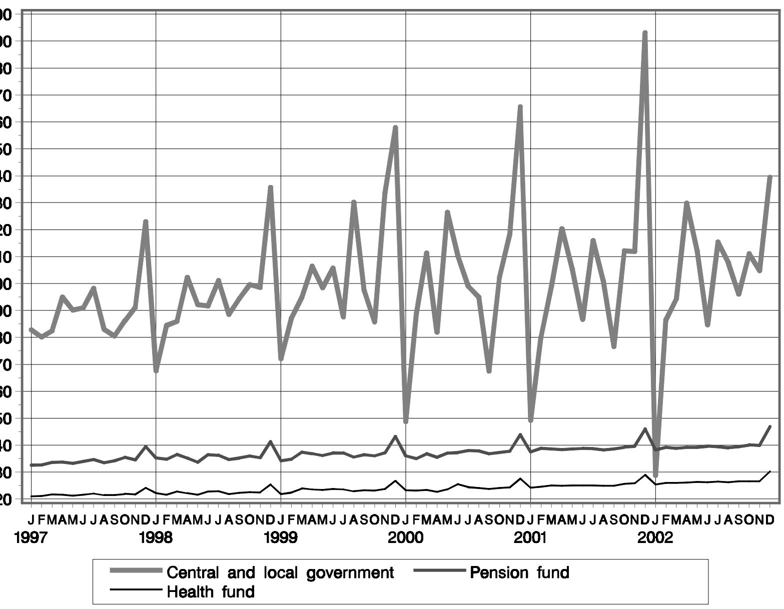
Source: Agency of RS for Public Legal Records and Related Services.



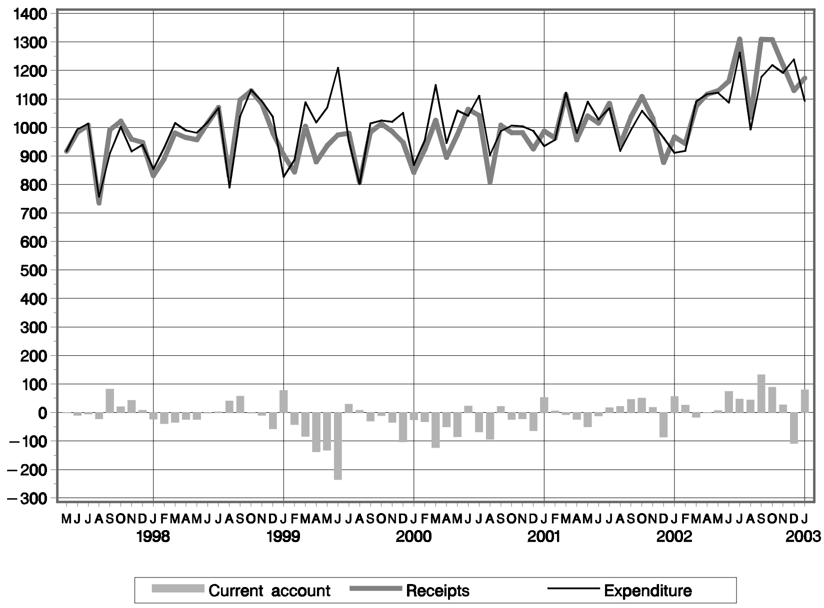
2.2. ALLOCATION OF FISCAL REVENUE

In SIT billion at constant prices of latest month

Source: Agency of RS for Public Legal Records and Related Services.



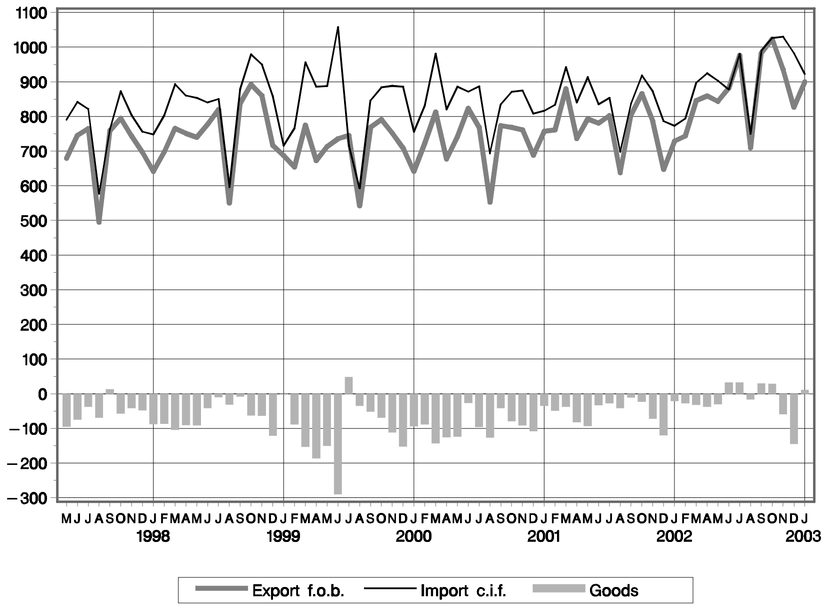
PUBLIC FINANCE



3.1. BALANCE OF PAYMENTS: CURRENT ACCOUNT

In USD million

Source: Table 3.3.

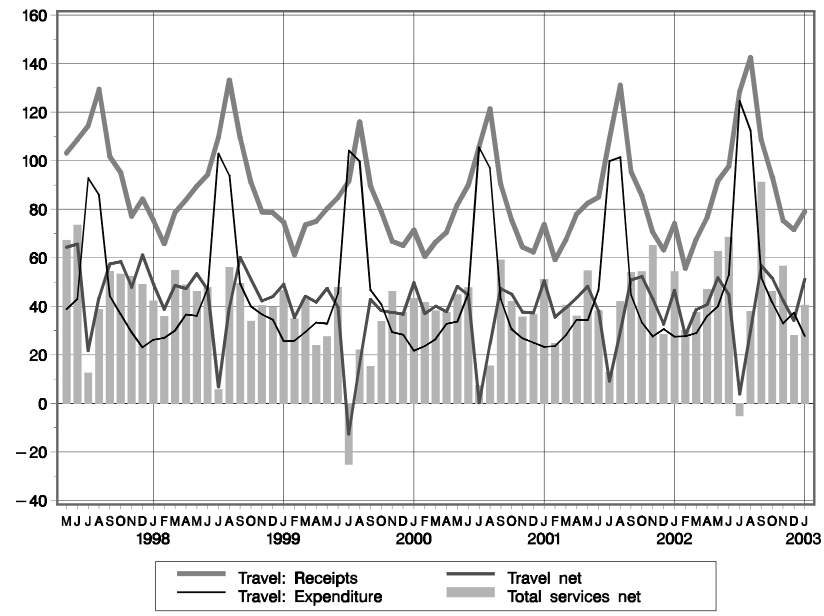


3.2. TRADE BALANCE

Total merchandise trade

In USD million

Source: Table 3.5.



3.3. SERVICES

In USD million

* Travel: receipts, expenditure, balance
* Balance of total Services.

Source: Table 3.3.

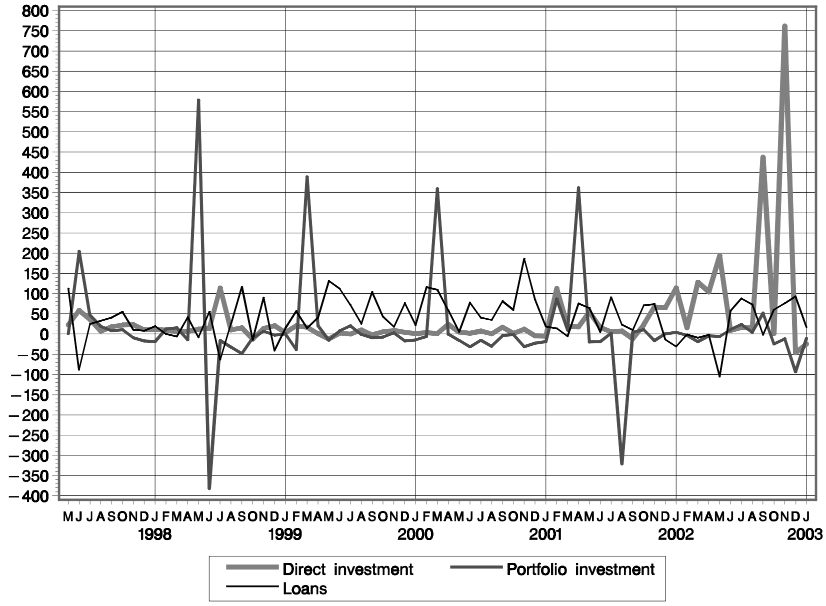
3.4. FINANCIAL ACCOUNT

From data on securities excluded:

- amount of USD 465.4 million in July 1996 representing the repayment of credits based on issue of government bonds
- issue of government bonds in May 1998 (556.6 mio USD)
- in June 1998 repayment of govern - ment bonds, issued in exchange for a part of allocated foreign debt, in the amount of USD 453.2 million, financed with an issue of government bonds in May1998

In USD million

Source: Table 3.4.

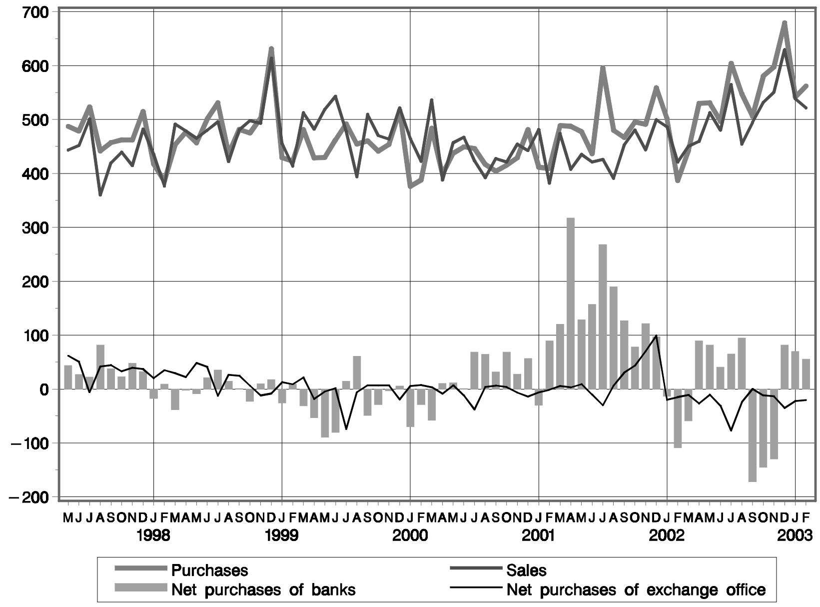


3.5. TURNOVER ON THE FOREIGN EXCHANGE MARKET

In USD million monthly

* bank purchases from enterprises,
* banksales to enterprises
* net bank purchases (balance).
* net purchases of exchange offices (balance; negative values indicate net sales of exchange offices).

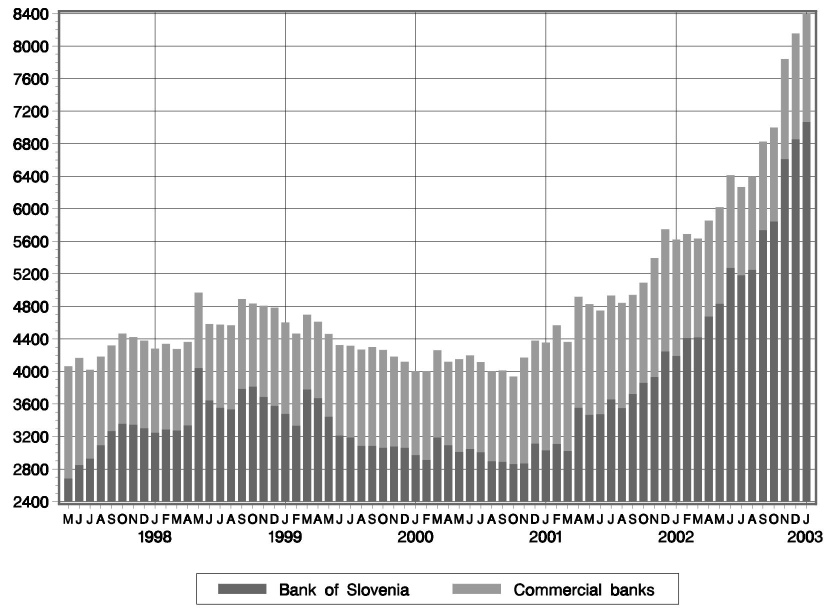
Source: Table 2.13.1.

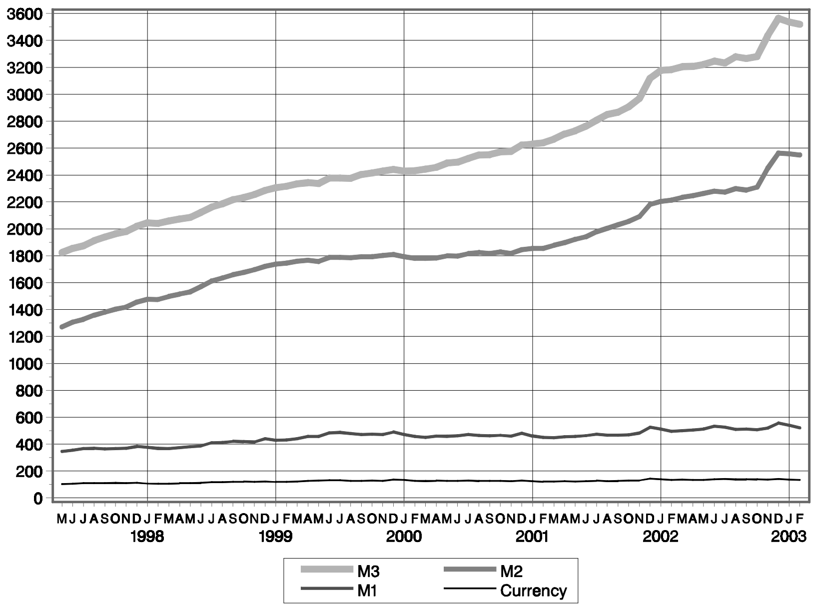


3.6. FOREIGN EXCHANGE RESERVES

In USD million at end of month

Source: Table 3.8.



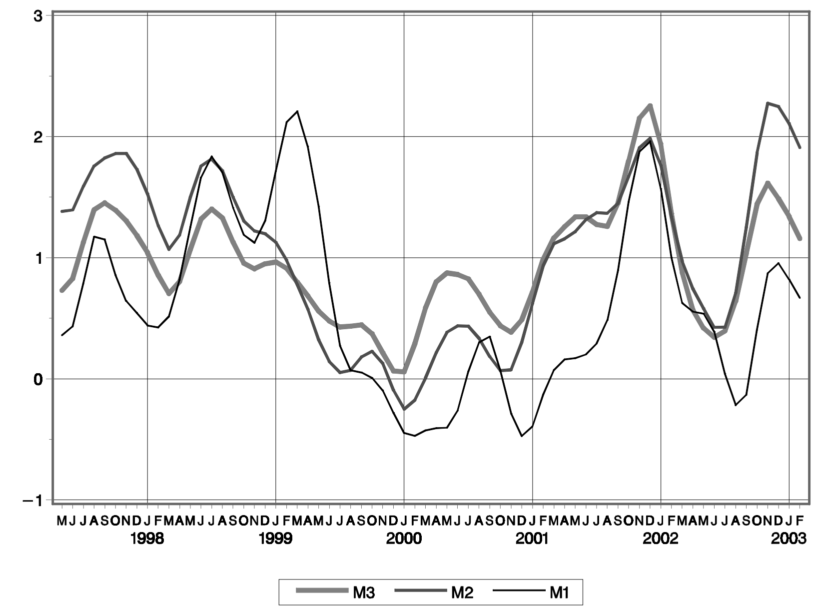


4.1. MONETARY AGGREGATES

Deflated with the retail price index, in SIT billion at prices of last month:

* M3
* M2
* M1
* Currency in circulation

Source: Table 1.1.

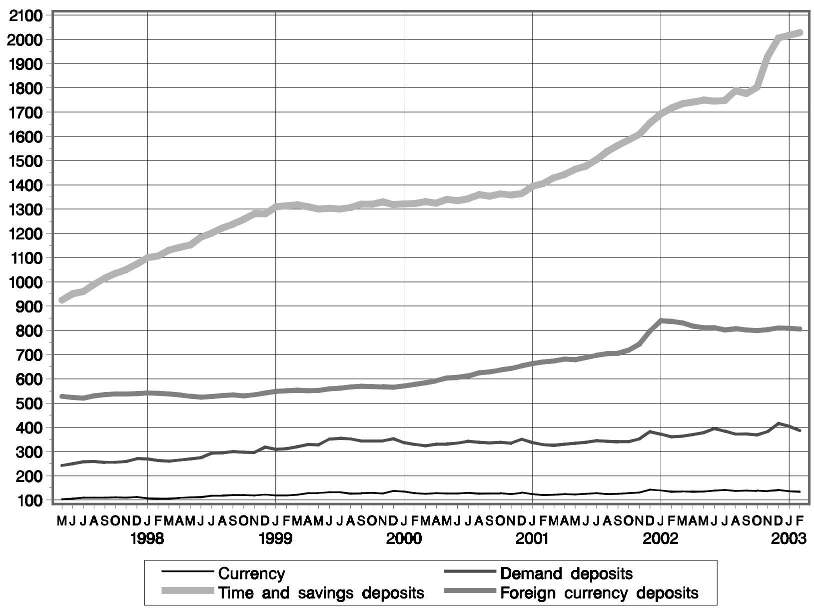


4.2. REAL GROWTH OF MONETARY AGGREGATES

In % monthly (seasonally adjusted):

* M3
* M2
* M1

Source: Table 1.1.



4.3. MAIN COMPONENTS OF MONEY (M3)

Deflated with the retail price index, in SIT billion at prices of last month:

* Currency in circulation
* Total demand deposits
* Tolar time and savings deposits
* Households foreign currency deposits

Source: Table 1.1.

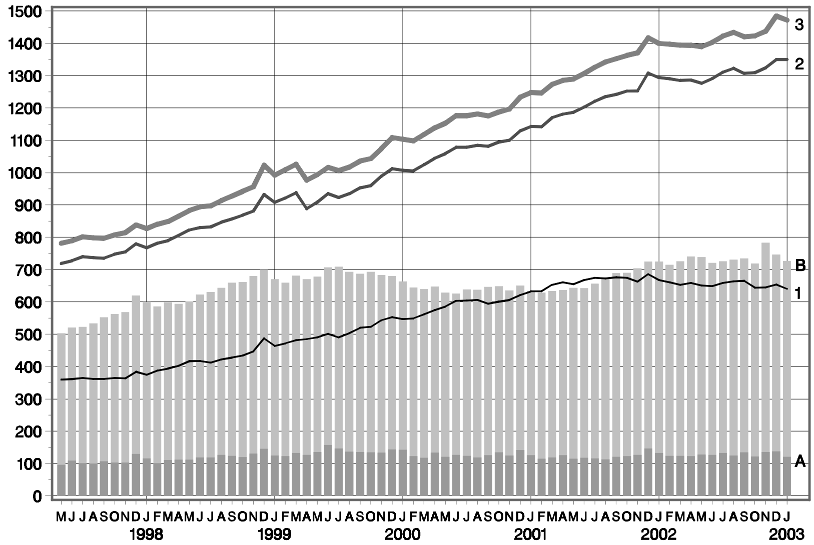
4.4. BANKS' CLAIMS AND LIABILITIES TO ENTERPRISES

Real values, in SIT billion at prices of last month:

Deposits:
A - demand deposits
B - time and restricted deposits

Loans and other claims on enterprises:
1 - short-term loans, including overdrafts and advances
2 - long-term loans
3 - commercial papers and bonds

Source: Tables 1.5., 1.6.



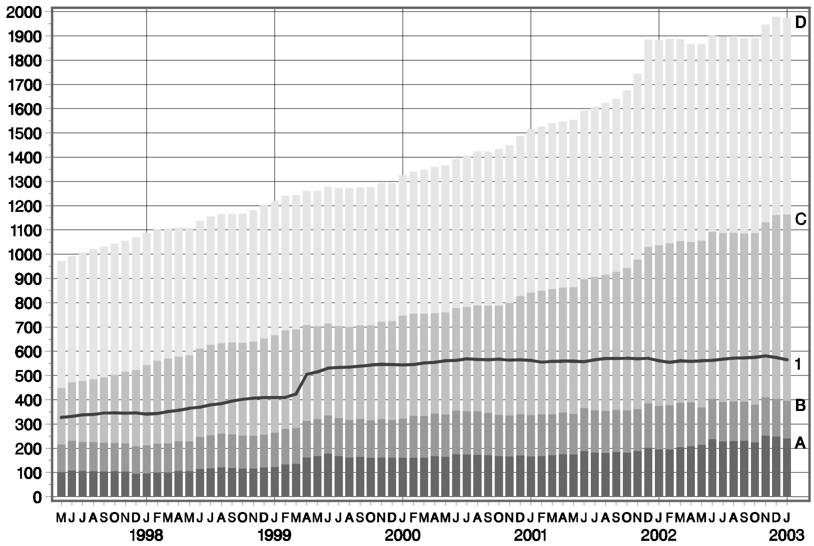
4.5. BANKS' CLAIMS AND LIABILITIES TO INDIVIDUALS

Real values, in SIT billion at prices of last month:

Deposits:
A - tolars demand deposits
B - tolar savings deposits
C - tolar time deposits
D - total foreign currency deposits

Loans:
1- Total loans to individuals.

Source: Tables 1.5., 1.6.



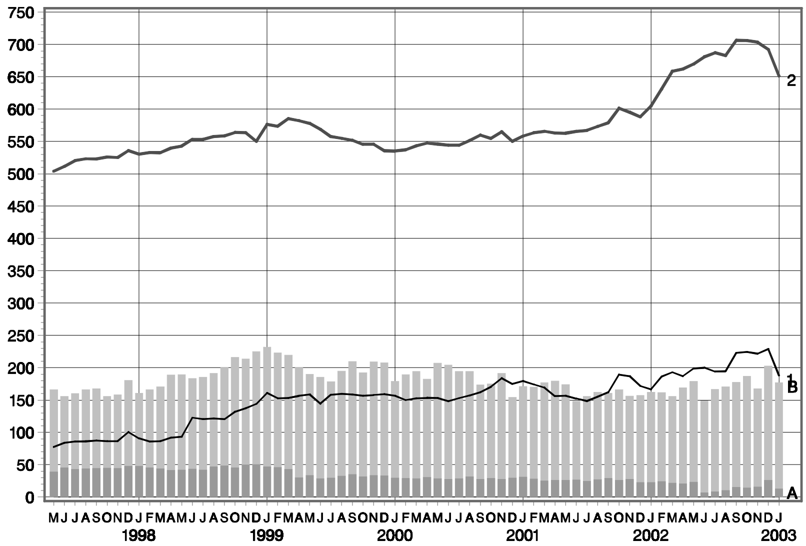
4.6. BANKS' CLAIMS AND LIABILITIES TO GENERAL GOVERNMENT

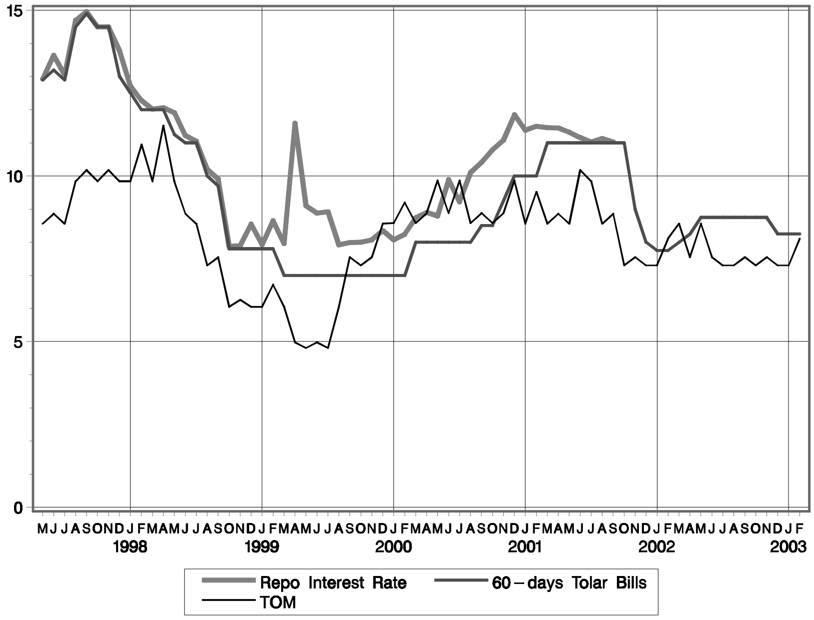
Real values, in SIT million at prices of last month

Deposits:
A - demand deposits
B - time and restricted deposits

Loans and other claims on general government :
1 - loans
2 - securities

Source: Tables 1.5., 1.6.

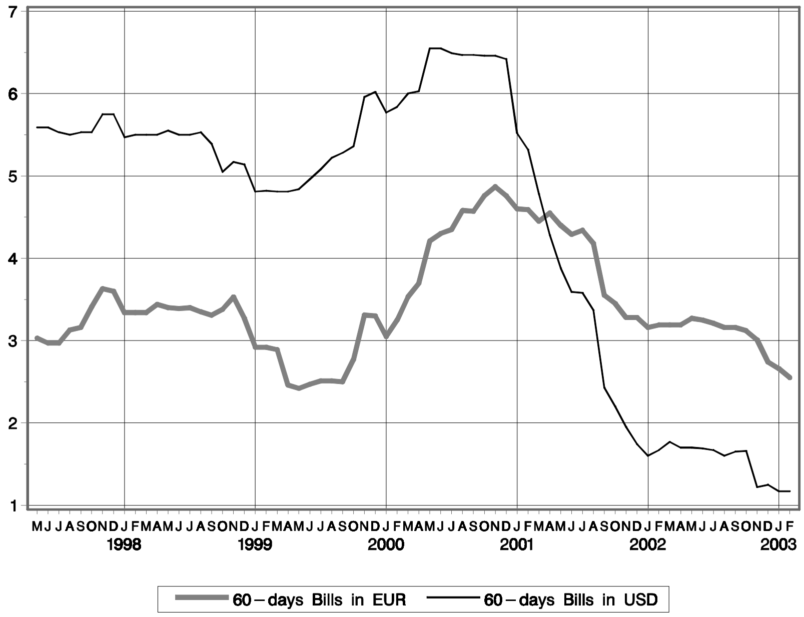




5.1. BANK OF SLOVENIA INTEREST RATES

Nominal interest rates and Tolar Indexation Clause (TOM) in % p.a..

Source: Table 2.1., 2.2. and 2.3.



5.2. INTEREST RATES FOR BANK OF SLOVENIA BILLS

Real interest rates in % p.a.

Source: Table 2.3.

5.3. INTERBANK MONEY MARKET RATES AND GENERAL LEGAL PENAL RATE

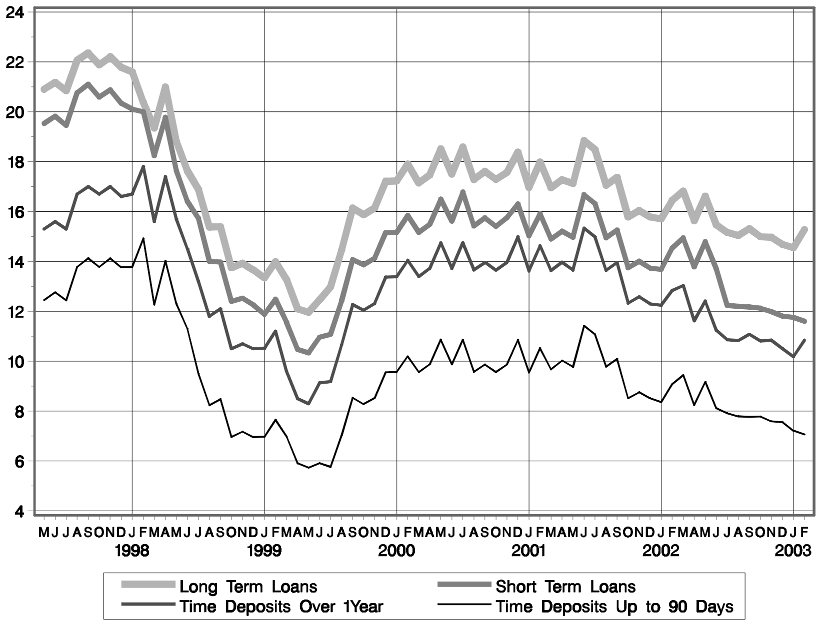
Nominal interest rates and Tolar Indexation Clause (TOM) in % p.a.

Source: Table 2.1. and 2.2..

5.4. COMMERCIAL BANKS INTEREST RATES

Nominal interest rates in % p.a. (over Tolar Indexation Clause or nominal given).

Source: Table 2.4.1.

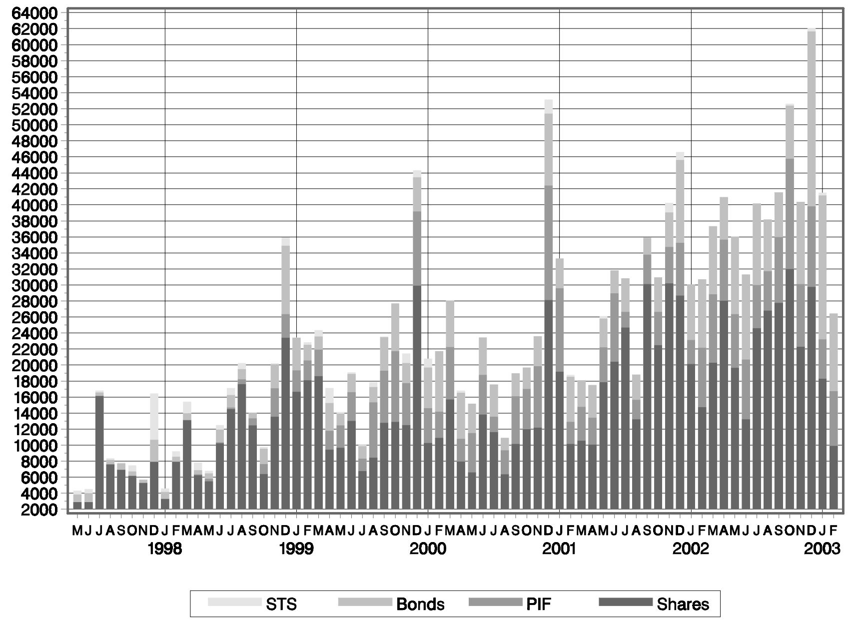


5.5. THE LJUBLJANA STOCK EXCHANGE TURNOVER BY TYPE OF SECURITES

Monthly data in mio SIT

PIF = Privatization Investment Fund Shares
STS = Short - Term Securities

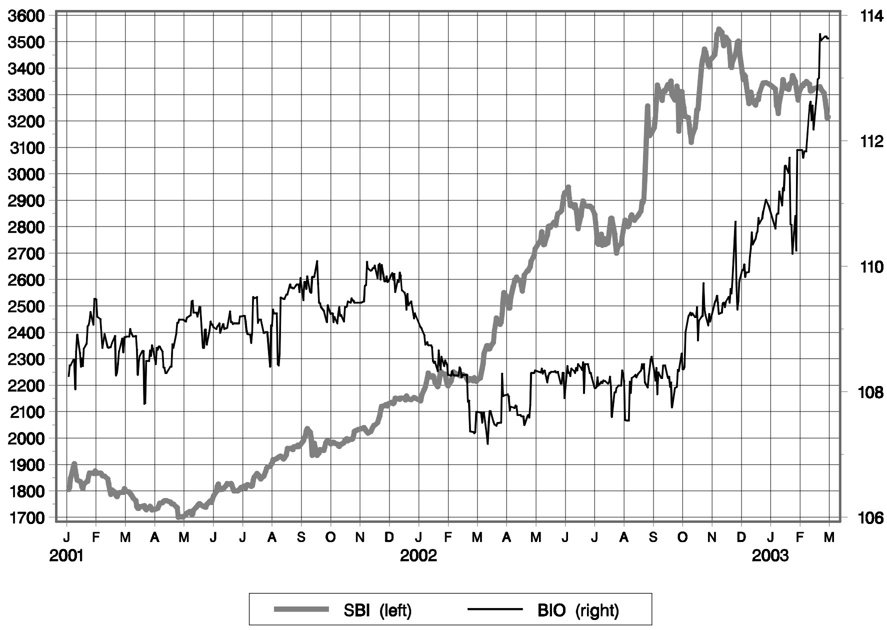
Source: Table 2.9.

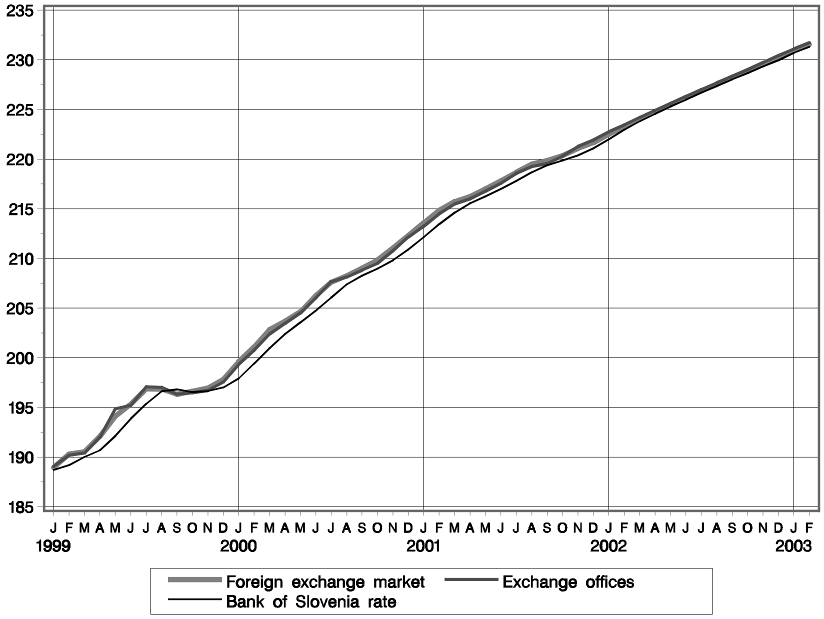


5.6. SLOVENIAN STOCK EXCHANGE INDEX(SBI) AND BOND INDEX (BIO)

Daily data

Source: Table 2.11. and suplementary data

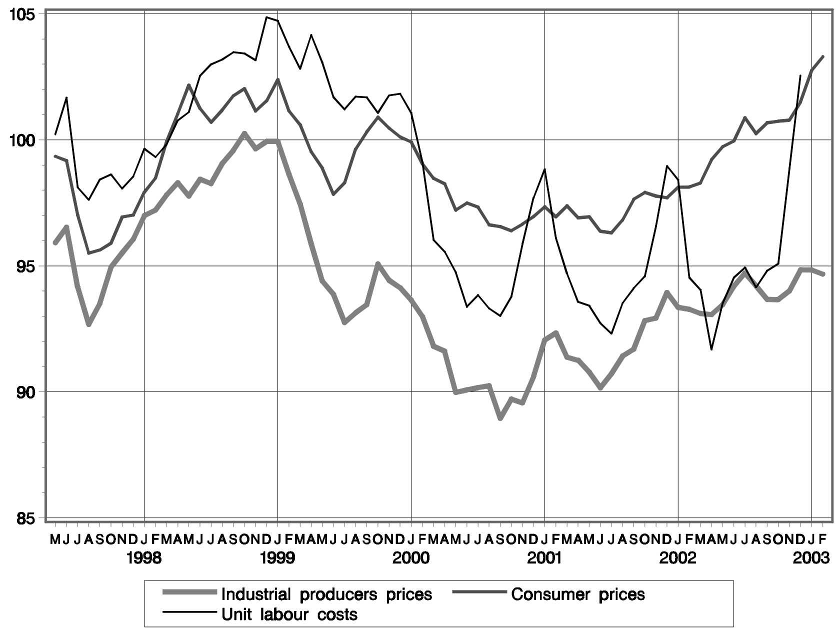




5.7. EXCHANGE RATES

SIT per 1 EUR

Source: Tables 2.12.1.a., 2.13.1.



5.8. REAL EFFECTIVE EXCHANGE RATE

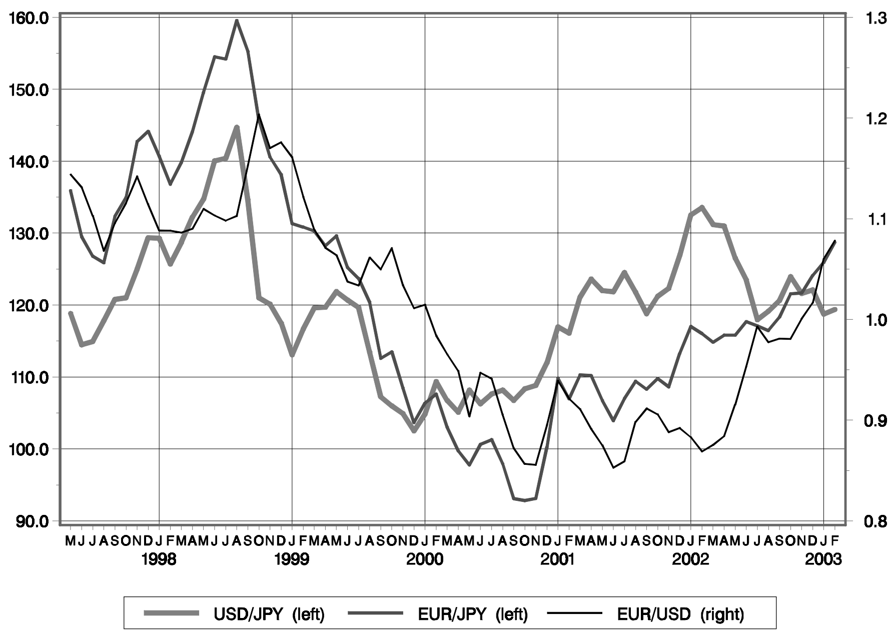
Effective exchange rate (weighed with the currency basket of payments for goods), deflated with relative;

- industrial producers prices
- consumer prices
- unit labour costs

Growth of index denotes growth of value of the tolar, and vice versa.

1995 = 100

Source: Table 3.5.



5.9. CROSS - RATES

Selected cross - rates:

- EUR/JPY
- EUR/USD
- USD/JPY

Source: Table 2.12.1.a.

STATISTICAL TABLES

1. MONEY AND BANKS

2. FINANCIAL MARKETS

Legend:

-	no occurence
...	not available
.	provisional or estimated
*	corrected data
/	average
0	value less than 0.5
1,2,3,...	footnote, explained in Notes on Methology

Sums of part figures may differ from totals due to roundings.

1.1. Main money aggregates (Statistical Definitions)

Millions of Tolars		Currency in circulation	Bank reserves	Demand deposits at BS	Government time deposits at BS	Demand deposits at banks	Tolar time and savings deposits at banks	Foreign currency deposits at banks	Base money	M1	M2	M3
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
1997	Oct.	76,465	52,776	5,064	12,626	170,294	697,002	368,624	134,305	251,824	961,451	1,330,075
	Nov.	76,002	53,500	5,582	8,197	173,123	717,891	371,343	135,084	254,707	980,794	1,352,137
	Dec.	77,909	55,774	5,468	8,287	182,439	737,634	374,314	139,151	265,816	1,011,736	1,386,051
1998	Jan.	75,337	57,361	5,265	9,342	185,071	765,322	381,548	137,963	265,673	1,040,337	1,421,885
	Feb.	74,850	54,208	6,626	3,629	180,289	783,528	384,408	135,684	261,766	1,048,922	1,433,330
	Mar.	76,231	55,773	6,417	2,939	180,273	807,371	384,889	138,422	262,922	1,073,231	1,458,120
	Apr.	78,789	58,215	6,389	0	185,029	825,403	385,920	143,393	270,206	1,095,609	1,481,530
	May	80,720	60,021	6,011	2,710	190,680	837,040	384,884	146,752	277,411	1,117,161	1,502,045
	Jun.	81,568	63,448	6,547	2,000	193,960	861,478	382,226	151,563	282,075	1,145,553	1,527,779
	Jul.	85,709	64,738	6,786	161	207,211	875,445	384,370	157,233	299,706	1,175,313	1,559,683
	Aug.	86,330	64,906	6,976	0	207,810	891,729	387,070	158,212	301,117	1,192,845	1,579,916
	Sep.	88,093	65,666	7,474	0	211,666	904,304	389,469	161,233	307,234	1,211,538	1,601,007
	Oct.	88,603	66,716	7,187	0	210,761	921,532	388,309	162,506	306,551	1,228,084	1,616,393
	Nov.	87,663	67,207	6,917	0	211,179	941,990	392,869	161,787	305,759	1,247,749	1,640,617
	Dec.	90,666	73,107	7,285	0	228,662	947,894	417,060	171,059	326,614	1,274,508	1,691,568
1999	Jan.	89,027	69,961	7,039	0	224,412	979,152	409,555	166,026	320,477	1,299,629	1,709,184
	Feb.	89,580	73,529	7,238	0	227,073	985,764	413,245	170,347	323,891	1,309,655	1,722,900
	Mar.	91,928	69,638	7,209	3,194	233,486	989,389	416,179	168,775	332,623	1,325,206	1,741,385
	Apr.	96,706	75,953	7,089	0	241,868	989,686	416,008	179,749	345,664	1,335,349	1,751,358
	May	98,048	72,294	6,621	4,903	242,576	984,199	419,759	176,962	347,245	1,336,347	1,756,106
	Jun.	100,832	77,465	6,730	4,500	260,522	986,876	424,879	185,027	368,085	1,359,461	1,784,339
	Jul.	102,109	80,088	6,723	0	267,240	1,005,180	433,747	188,920	376,073	1,381,252	1,815,000
	Aug.	98,614	78,537	7,186	581	267,197	1,017,953	460,178	184,338	372,998	1,391,532	1,851,710
	Sep.	100,447	77,672	7,853	6,600	261,730	1,030,831	480,564	185,972	370,030	1,407,461	1,888,025
	Oct.	102,481	79,311	7,165	1,935	263,898	1,039,924	490,494	188,957	373,543	1,415,402	1,905,897
	Nov.	100,950	78,818	7,530	2,233	265,343	1,052,297	497,644	187,298	373,823	1,428,353	1,925,997
	Dec.	109,758	81,635	7,646	645	274,308	1,053,548	505,203	199,040	391,713	1,445,906	1,951,109
2000	Jan.	108,690	79,417	7,420	0	263,757	1,065,361	513,176	195,527	379,867	1,445,228	1,958,404
	Feb.	104,050	78,157	7,303	138	260,547	1,075,646	528,872	189,510	371,901	1,447,685	1,976,557
	Mar.	103,417	77,874	6,914	968	258,366	1,090,558	543,951	188,206	368,697	1,460,222	2,004,173
	Apr.	106,320	79,943	7,369	1,067	265,310	1,091,945	555,104	193,633	378,999	1,472,011	2,027,115
	May	105,749	81,691	7,454	1,129	266,831	1,109,385	571,907	194,894	380,034	1,490,548	2,062,455
	Jun.	106,385	81,120	7,848	1,750	271,572	1,111,417	581,945	195,354	385,805	1,498,972	2,080,917
	Jul.	108,851	83,825	8,736	0	279,357	1,129,572	594,570	201,412	396,944	1,526,516	2,121,086
	Aug.	106,509	82,091	8,604	0	277,062	1,146,713	610,581	197,204	392,175	1,538,888	2,149,469
	Sep.	108,882	81,306	8,727	0	278,130	1,157,602	629,035	198,915	395,738	1,553,340	2,182,375
	Oct.	109,998	84,199	9,055	0	281,472	1,172,494	639,442	203,252	400,525	1,573,019	2,212,461
	Nov.	108,550	83,193	8,955	0	282,043	1,181,114	659,228	200,698	399,548	1,580,662	2,239,890
	Dec.	113,429	85,296	9,874	0	295,462	1,187,928	677,003	208,599	418,765	1,606,692	2,283,695
2001	Jan.	108,331	82,913	9,496	0	284,914	1,218,103	678,219	200,740	402,741	1,620,844	2,299,063
	Feb.	107,030	84,036	9,432	0	280,901	1,242,681	693,114	200,498	397,363	1,640,044	2,333,158
	Mar.	109,032	85,094	9,030	0	281,999	1,277,270	704,959	203,156	400,060	1,677,330	2,382,289
	Apr.	111,461	86,769	9,247	0	288,100	1,297,595	725,853	207,478	408,809	1,706,404	2,432,257
	May	111,987	88,409	10,332	2,972	293,915	1,330,258	734,408	210,728	416,233	1,749,464	2,483,871
	Jun.	114,749	87,245	9,286	10,251	299,277	1,339,421	751,331	211,279	423,311	1,772,984	2,524,315
	Jul.	117,797	88,555	9,849	8,674	306,101	1,368,213	758,241	215,649	433,746	1,810,634	2,568,875
	Aug.	113,863	87,496	9,861	3,999	303,048	1,404,078	773,488	210,542	426,773	1,834,850	2,608,338
	Sep.	116,464	87,733	11,038	5,330	302,933	1,437,207	772,240	215,186	430,436	1,872,973	2,645,212
	Oct.	119,439	90,627	10,482	6,225	305,601	1,463,664	788,937	219,334	435,522	1,905,412	2,694,348
	Nov.	121,495	92,328	12,172	6,619	315,831	1,491,283	817,405	228,270	449,498	1,947,400	2,764,806
	Dec.	133,306	97,134	15,293	5,053	341,009	1,538,276	873,561	253,309	489,608	2,032,937	2,906,498
2002	Jan.	132,013	94,132	14,997	4,567	336,949	1,598,990	921,694	246,497	483,959	2,087,516	3,009,210
	Feb.	128,450	97,870	13,811	8,047	331,189	1,632,472	927,837	239,987	473,450	2,113,969	3,041,807
	Mar.	130,538	97,147	14,029	13,903	335,901	1,654,808	934,400	243,697	480,468	2,149,180	3,083,580
	Apr.	131,061	99,990	15,424	8,373	345,191	1,689,342	936,866	246,155	491,676	2,189,391	3,126,258
	May	132,003	101,425	15,361	13,365	354,188	1,698,419	938,139	248,717	501,551	2,213,336	3,151,475
	Jun.	135,352	105,770	14,786	8,942	370,330	1,694,436	943,005	252,868	520,468	2,223,847	3,166,852
	Jul.	139,069	100,785	14,491	13,809	362,078	1,702,076	941,244	256,198	515,638	2,231,523	3,172,767
	Aug.	135,544	102,268	9,324	19,677	356,134	1,737,657	962,715	246,988	501,002	2,258,335	3,221,050
	Sep.	136,996	104,024	8,323	19,880	360,613	1,739,225	967,550	247,644	505,932	2,265,037	3,232,587
	Oct.	137,532	104,022	8,091	30,861	358,298	1,761,435	964,184	247,461	503,921	2,296,217	3,260,400
	Nov.	136,156	108,800	9,448	131,692	371,033	1,786,632	979,656	264,205	516,637	2,434,961	3,414,617
	Dec.	141,172	112,662	9,998	130,592	405,843 *	1,875,383	1,001,193	275,123	557,014	2,562,990	3,564,183
2003	Jan.	137,638	109,787	9,874	119,439	398,246	1,917,485	989,483	255,957	545,758	2,582,682	3,572,165
	Feb.	136,283	111,816	7,343	112,206	385,151	1,946,758	984,731	252,688	528,777	2,587,740	3,572,471

1.2. Monetary Survey - Consolidated Balance Sheet of the Monetary System

Millions of Tolars	Assets								
	Foreign assets			Domestic assets					
					Claims of banks on general government				
				Claims of BS on central government	Central government		Other general government		Total
	Bank of Slovenia	Deposit money banks	Total		Loans etc.	Securities	Loans	Securities	
Column	1	2	3=1+2	4	5	6	7	8	9=5+6+7+8
Code									
1991 31. Dec.	6,499	112,806	119,305	8,650	5,582	3,495	2,154	91	11,322
1992 31. Dec.	70,769	203,903	274,671	8,880	13,061	8,771	2,198	149	24,179
1993 31. Dec.	104,006	188,794	292,801	18,783	16,401	188,670	2,842	162	208,076
1994 31. Dec.	190,058	291,049	481,107	15,650	25,083	224,939	5,148	40	255,210
1995 31. Dec.	250,853	301,750	552,602	15,283	43,367	264,609	7,511	28	315,515
1996 31. Dec.	329,814	365,174	694,988	15,518	30,055	278,714	10,597	23	319,389
1997 31. Dec.	559,274	316,253	875,527	15,668	39,837	302,420	30,026	20	372,304
1998 31. Dec.	594,096	322,847	916,943	16,012	71,378	300,676	35,230	13	407,297
1999 31. Dec.	629,764	355,720	985,484	16,612	120,689	299,625	6,539	1,268	428,121
2000 31. Dec.	739,912	447,212	1,187,124	17,752	132,304	325,156	20,200	1,325	478,984
2001 31. Dec.	1,122,525	565,543	1,688,068	9,807	135,817	388,086	24,247	0	548,150
2002 31. Dec.	1,580,255 *	488,407 *	2,068,663 *	9,216 *	188,701 *	463,441 *	28,956 *	0	681,098 *
2002 31. Jan.	1,136,583	562,059	1,698,642	9,605	132,559	415,102	25,065	0	572,727
28. Feb.	1,204,078	530,029	1,734,107	9,608	147,990	424,773	30,026	0	602,788
31. Mar.	1,202,793	510,004	1,712,797	9,616	155,486	448,073	30,206	0	633,765
30. Apr.	1,228,542	495,990	1,724,533	9,483	151,389	463,092	30,903	0	645,384
31. May	1,229,642	481,367	1,711,009	9,661	164,046	460,552	30,377	0	654,975
30. Jun.	1,258,176	454,710	1,712,886	9,430	163,772	469,226	31,326	0	664,324
31. Jul.	1,264,160	451,908	1,716,068	9,558	164,992	483,910	25,484	0	674,386
31. Aug.	1,279,486	460,326	1,739,812	9,360	166,485	479,659	24,697	0	670,842
30. Sep.	1,407,174	447,195	1,854,369	9,416	191,129	478,571	29,536	0	699,236
31. Oct.	1,427,959	447,735	1,875,694	9,381	193,717	479,041	29,289	0	702,048
30. Nov.	1,594,397	479,414	2,073,811	9,338	195,272	478,809	25,194	0	699,275
31. Dec.	1,580,255 *	488,407 *	2,068,663 *	9,216 *	188,701 *	463,441 *	28,956 *	0	681,098 *
2003 31. Jan.	1,582,669	491,404	2,074,072	9,095	165,587	468,028	24,297	0	657,912

Millions of Tolars	Liabilities									
	Foreign liabilities			M1						M2
						Demand deposits at BS				
	Bank of Slovenia	Deposit money banks	Total	Currency in circulation	Demand deposits at banks	Enterprises and NFI	Central government	Total	Total	Tolar savings and time deposits at banks
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	10
Code										
1991 31. Dec.	0	72,693	72,693	9,176	29,496	60	4	64	38,736	35,407
1992 31. Dec.	0	116,809	116,809	24,183	53,844	862	2,573	3,436	81,463	104,662
1993 31. Dec.	1,541	139,615	141,156	32,721	79,430	909	2,596	3,506	115,657	186,962
1994 31. Dec.	923	159,153	160,075	47,285	115,894	1,104	5,954	7,059	170,237	319,314
1995 31. Dec.	522	186,869	187,391	59,965	139,961	1,370	2,607	3,977	203,903	404,774
1996 31. Dec.	242	206,358	206,600	66,839	163,327	1,601	3,325	4,926	235,091	515,767
1997 31. Dec.	58	206,294	206,352	78,122	187,948	2,148	2,283	4,431	270,501	727,162
1998 31. Dec.	170	214,973	215,142	93,655	233,202	3,533	2,324	5,856	332,713	929,469
1999 31. Dec.	124	283,362	283,486	125,011	268,595	3,846	2,306	6,152	399,757	1,015,391
2000 31. Dec.	109	375,816	375,924	119,818	295,818	4,941	3,412	8,352	423,988	1,118,744
2001 31. Dec.	278	462,133	462,411	142,110	344,452	6,707	8,941	15,648	502,210	1,432,323
2002 31. Dec.	42 *	595,035 *	595,077 *	143,054	407,752 *	8,038 *	4,517	12,556 *	563,362 *	1,694,485 *
2002 31. Jan.	559	437,239	437,798	129,418	329,756	5,712	6,920	12,632	471,806	1,486,433
28. Feb.	272	480,387	480,659	130,028	326,580	5,732	6,828	12,560	469,168	1,504,346
31. Mar.	1,359	459,417	460,775	135,916	336,242	6,414	6,657	13,071	485,229	1,519,087
30. Apr.	586	465,859	466,445	134,272	340,860	7,526	6,794	14,320	489,452	1,563,375
31. May	706	466,540	467,245	135,066	354,401	7,169	6,128	13,297	502,765	1,567,618
30. Jun.	7	499,464	499,471	146,023	359,639	7,299	11,168	18,467	524,130	1,548,086
31. Jul.	7	506,269	506,276	137,162	360,454	6,718	5,048	11,766	509,382	1,576,433
31. Aug.	33	512,038	512,071	140,019	357,134	7,953	4,530	12,483	509,635	1,590,619
30. Sep.	20	508,675	508,695	138,607	375,472	7,462	3,953	11,415	525,495	1,594,455
31. Oct.	4	537,359	537,363	141,450	357,030	8,540	3,733	12,272	510,752	1,619,419
30. Nov.	6	567,574	567,580	140,596	399,860	12,048	4,348	16,396	556,852	1,663,726
31. Dec.	42 *	595,035 *	595,077 *	143,054	407,752 *	8,038 *	4,517	12,556 *	563,362 *	1,694,485 *
2003 31. Jan.	18	611,603	611,620	137,801	376,555	6,989	3,755	10,743	525,099	1,705,403

Assets								
Domestic assets								
Claims of banks on other sectors								
Enterprises		Individuals	Nonmon. fin. institutions		Total	Total	Other assets	Total
Loans etc.	Securities		Loans etc.	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18=3+16+17
109,176	2,467	10,371	418	82	122,514	142,486	35,597	297,388
188,514	26,329	22,016	393	516	237,768	270,826	59,411	604,908
237,781	23,446	55,225	1,639	394	318,484	545,342	72,319	910,462
290,987	34,903	91,567	3,761	1,767	422,985	693,845	95,555	1,270,507
397,226	36,341	160,488	8,221	4,529	606,804	937,602	111,696	1,601,900
471,569	38,016	207,221	6,480	2,897	726,182	1,061,090	109,887	1,865,965
532,116	38,091	240,901	9,714	2,646	823,470	1,211,442	125,299	2,212,268
674,610	62,201	302,822	15,637	4,726	1,059,996	1,483,304	141,640	2,541,886
781,436	66,974	438,910	27,589	10,230	1,325,139	1,769,872	164,405	2,919,761
944,982	77,298	494,986	38,010	13,547	1,568,823	2,065,559	199,875	3,452,558
1,175,495	86,334	535,784	43,641	15,413	1,856,666	2,414,623	227,853	4,330,544
1,286,407 *	116,121 *	577,431 *	60,885 *	20,061 *	2,060,906 *	2,751,220 *	191,619 *	5,011,501 *
1,180,126	84,330	534,740	45,520	15,840	1,860,556	2,442,888	225,060	4,366,589
1,187,837	86,823	533,081	45,347	15,456	1,868,545	2,480,941	226,582	4,441,630
1,190,647	88,867	542,740	45,962	16,033	1,884,249	2,527,630	231,720	4,472,147
1,205,118	88,906	548,778	48,789	16,025	1,907,616	2,562,484	228,634	4,515,651
1,200,469	93,212	552,310	47,866	17,641	1,911,498	2,576,135	177,355	4,464,499
1,209,692	92,243	552,989	49,789	17,204	1,921,917	2,595,671	179,951	4,488,508
1,238,017	91,855	561,890	48,426	18,161	1,958,349	2,642,294	179,731	4,538,093
1,251,741	90,683	565,838	47,833	18,382	1,974,477	2,654,678	181,275	4,575,766
1,242,280	94,426	571,628	51,521	17,722	1,977,577	2,686,229	185,421	4,726,019
1,245,179	95,697	575,798	56,247	17,516	1,990,437	2,701,867	182,552	4,760,113
1,261,075	95,936	581,697	55,246	16,554	2,010,509	2,719,122	187,241	4,980,174
1,286,407 *	116,121 *	577,431 *	60,885 *	20,061 *	2,060,906 *	2,751,220 *	191,619 *	5,011,501 *
1,307,364	104,444	575,195	56,151	18,547	2,061,702	2,728,708	196,800	4,999,580

Liabilities										
		M3		Securities						
Government time deposits at BS	Total	Foreign curr. deposits at banks	Total	Tolar	Foreign currency	Total	Other for. curr. liabil. to cent. government	Restricted deposits	Other liabilities	Total
11	12=9+10+11	13	14=12+13	15	16	17=15+16	18	19	20	21
-	74,143	63,181	137,324	2,649	0	2,649	1,640	1,063	82,018	297,388
-	186,125	128,207	314,332	3,919	15,446	19,365	3,209	1,280	149,913	604,908
-	302,618	210,311	512,929	6,755	24,391	31,146	3,395	1,887	219,950	910,462
-	489,551	245,455	735,007	12,553	24,229	36,782	21,460	6,086	311,097	1,270,507
7,800	616,477	325,422	941,899	29,266	27,804	57,070	37,105	5,740	372,695	1,601,900
0	750,858	384,410	1,135,268	27,408	24,747	52,155	69,598	3,982	398,361	1,865,965
9,000	1,006,663	404,668	1,411,330	47,561	19,246	66,807	64,688	5,435	457,656	2,212,268
0	1,262,182	428,099	1,690,281	48,769	24,427	73,195	61,425	8,504	493,339	2,541,886
0	1,415,148	497,783	1,912,932	52,341	11,599	63,939	71,387	8,189	579,828	2,919,761
0	1,542,732	663,618	2,206,350	65,875	13,327	79,202	76,113	9,715	705,253	3,452,558
19,896	1,954,430	922,940	2,877,370	96,079	17,529	113,608	39,731	11,232	826,192	4,330,544
130,276	2,388,123 *	983,752 *	3,371,875 *	181,145 *	3,094 *	184,239 *	36,422	9,272 *	814,616 *	5,011,501 *
16,020	1,974,259	937,209	2,911,468	101,087	15,337	116,423	37,412	11,313	852,175	4,366,589
10,527	1,984,041	944,984	2,929,025	103,306	15,447	118,753	45,098	11,320	856,774	4,441,630
19,947	2,024,263	946,390	2,970,653	111,535	15,008	126,543	36,737	13,408	864,031	4,472,147
19,909	2,072,737	937,615	3,010,352	113,304	13,750	127,054	35,914	11,422	864,464	4,515,651
17,897	2,088,280	948,141	3,036,420	111,921	11,977	123,898	34,969	10,847	791,119	4,464,499
5,000	2,077,215	948,214	3,025,429	109,451	9,984	119,435	32,466	11,144	800,562	4,488,508
19,879	2,105,694	956,038	3,061,733	117,615	10,013	127,628	34,563	10,199	797,694	4,538,093
19,878	2,120,133	960,433	3,080,566	118,046	10,589	128,634	34,986	10,028	809,480	4,575,766
19,873	2,139,823	960,754	3,100,577	120,582	12,021	132,603	148,551	10,389	825,204	4,726,019
133,461	2,263,632	960,229	3,223,861	119,009	11,010	130,018	34,733	9,627	824,511	4,760,113
130,600	2,351,178	1,001,777	3,352,955	158,521	9,390	167,911	36,008	10,758	844,962	4,980,174
130,276	2,388,123 *	983,752 *	3,371,875 *	181,145 *	3,094 *	184,239 *	36,422	9,272 *	814,616 *	5,011,501 *
112,224	2,342,725	976,756	3,319,481	197,680	3,133	200,813	35,692	8,964	823,010	4,999,580

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolar	Assets								
	Foreign assets								Claims on general government
	Gold	Reserve position with IMF	SDRs	Currency	Deposits	Securities	Other claims	Total	
Column	1	2	3	4	5	6	7	8 = 1+...+7	9
Code									
1991 31. Dec.	6	-	-	177	6,180	0	135	6,499	8,650
1992 31. Dec.	10	-	-	19	70,047	559	134	70,769	8,850
1993 31. Dec.	17	2,314	6	51	94,750	6,727	142	104,006	18,599
1994 31. Dec.	16	2,377	8	46	162,992	11,559	13,060	190,058	15,366
1995 31. Dec.	16	2,411	8	37	200,671	26,275	21,435	250,853	14,862
1996 31. Dec.	17	2,619	19	37	267,619	54,735	4,768	329,814	15,054
1997 31. Dec.	16	2,939	13	29	362,171	187,124	6,983	559,274	15,132
1998 31. Dec.	15	10,544	38	40	254,050	321,861	7,548	594,096	15,431
1999 31. Dec.	18	21,174	316	245	166,983	430,803	10,223	629,764	15,909
2000 31. Dec.	20	18,719	838	37	224,252	482,847	13,199	739,912	16,829
2001 31. Dec.	16,869	20,217	1,261	105	476,648	588,344	19,082	1,122,525	8,509
2002 31. Dec.	18,403	26,679	1,543	33	577,944	936,926	18,729	1,580,255	7,668 *
2002 31. Jan.	17,638	20,482	1,278	51	456,581	619,736	20,817	1,136,583	8,307
28. Feb.	18,628	25,694	1,341	18	485,877	651,622	20,898	1,204,078	8,310
31. Mar.	18,847	25,713	1,342	35	456,030	679,922	20,905	1,202,793	8,318
30. Apr.	18,629	26,232	1,319	33	487,308	674,652	20,369	1,228,542	8,186
31. May	19,116	25,861	1,380	20	517,207	646,222	19,837	1,229,642	8,114
30. Jun.	17,555	25,103	1,339	28	554,656	640,573	18,920	1,258,176	7,882
31. Jul.	17,089	30,703	1,362	35	548,184	647,525	19,262	1,264,160	8,010
31. Aug.	17,557	28,992	1,469	29	549,191	662,956	19,292	1,279,486	7,812
30. Sep.	18,355	28,858	1,479	51	635,445	703,539	19,448	1,407,174	7,868
31. Oct.	17,931	28,777	1,474	40	662,838	697,448	19,449	1,427,959	7,833
30. Nov.	17,922	27,578	1,572	44	808,931	719,038	19,312	1,594,397	7,791
31. Dec.	18,403	26,679	1,543	33	577,944	936,926	18,729	1,580,255	7,668 *
2003 31. Jan.	19,178	26,053	1,518	31	750,615	766,981	18,292	1,582,669	7,547

Millions of Tolars	Liabilities										
	Notes issue	Deposits									
		Deposits of banks			Total	General government deposits			Total	Other demand deposits	
		Giro and reserves accounts	Time deposits - Overnight deposits	Foreign currency deposits		Demand deposits	Time deposits	Foreign currency deposits		Enterprises	Nonmonetary financial institutions
Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8	10	11
Code											
1991 31. Dec.	9,769	6,089	-	0	6,089	4	-	1,640	1,644	42	18
1992 31. Dec.	25,532	6,335	-	4,381	10,716	2,573	-	3,209	5,782	109	753
1993 31. Dec.	34,612	10,483	-	5,112	15,595	2,596	-	3,395	5,991	197	712
1994 31. Dec.	50,618	27,466	-	1,047	28,513	5,954	-	21,460	27,414	0	1,104
1995 31. Dec.	63,904	33,681	-	1,494	35,175	2,607	7,800	37,105	47,512	0	1,370
1996 31. Dec.	71,441	43,093	-	0	43,093	3,325	0	18,972	22,297	34	1,566
1997 31. Dec.	85,653	55,067	-	0	55,067	2,283	9,000	11,833	23,116	0	2,148
1998 31. Dec.	104,667	62,863	-	0	62,863	2,324	0	16,177	18,500	1,616	1,916
1999 31. Dec.	142,489	61,253	-	0	61,253	2,306	0	23,946	26,252	1,684	2,162
2000 31. Dec.	139,644	66,801	-	0	66,801	3,412	0	35,664	39,076	2,592	2,349
2001 31. Dec.	165,777	78,594	35,372	0	113,966	8,941	19,896	31,185	60,023	3,118	3,589
2002 31. Dec.	172,055	82,437	18,360	0	100,797	4,517	130,276	30,011	164,804	4,137 *	3,902
2002 31. Jan.	150,634	66,644	60	0	66,704	6,920	16,020	28,696	51,636	3,253	2,459
28. Feb.	150,918	89,849	31,793	0	121,642	6,828	10,527	36,345	53,700	3,079	2,653
31. Mar.	157,963	70,116	766	0	70,882	6,657	19,947	28,001	54,605	3,858	2,557
30. Apr.	158,192	96,825	9,775	0	106,600	6,794	19,909	27,394	54,098	4,999	2,526
31. May	157,245	82,284	0	0	82,284	6,128	17,897	26,650	50,675	4,473	2,696
30. Jun.	166,569	100,520	17,650	0	118,170	11,168	5,000	25,235	41,404	2,725	4,573
31. Jul.	160,043	90,393	4,500	0	94,893	5,048	19,879	27,230	52,157	2,507	4,212
31. Aug.	161,155	87,528	2,547	0	90,075	4,530	19,878	27,644	52,053	2,702	5,251
30. Sep.	161,589	86,946	1,280	0	88,226	3,953	19,873	141,146	164,972	3,630	3,832
31. Oct.	165,971	80,657	75	0	80,732	3,733	133,461	27,335	164,528	4,962	3,577
30. Nov.	162,487	96,470	55,945	0	152,415	4,348	130,600	28,645	163,593	5,860	6,189
31. Dec.	172,055	82,437	18,360	0	100,797	4,517	130,276	30,011	164,804	4,137 *	3,902
2003 31. Jan.	162,139	79,765	190	0	79,955	3,755	112,224	29,409	145,388	3,966	3,022

Assets										
Claims on domestic banks									Other assets	Total
Loans						Deposits	Other claims	Total		
Rediscounts	Lombard loans	Liquidity loans	Repurchase agreements	Other loans	Total					
10	11	12	13	14	15=10+...+14	16	17	18=15+..+17	19	20
934	0	0	1,005	458	2,396	447	977	3,821	336	19,307
-	152	15,000	0	443	15,595	99	600	16,295	1,988	97,902
-	351	13,611	1,488	395	15,845	147	10	16,002	1,506	140,113
-	0	13,784	12,574	3,281	29,639	252	8	29,899	4,865	240,189
-	66	7,667	16,804	18,295	42,832	223	1	43,056	3,620	312,391
-	209	1,269	13,650	291	15,418	298	0	15,716	3,540	364,124
-	0	0	13,675	4,160	17,834	245	0	18,079	5,232	597,718
-	0	0	3,454	174	3,628	280	0	3,909	5,264	618,700
-	859	2,065	22,397	152	25,474	349	0	25,823	5,681	677,177
-	0	0	6,299	112	6,410	375	0	6,785	5,362	768,889
-	0	0	0	75	75	400	0	475	9,522	1,141,031
-	0	0	1,148	18	1,166	121	0	1,287	12,300 *	1,601,510 *
-	1,002	0	0	75	1,077	345	0	1,421	6,282	1,152,593
-	0	0	0	75	75	255	0	330	5,889	1,218,608
-	1,920	0	0	66	1,986	191	0	2,177	5,875	1,219,163
-	0	0	1,681	60	1,740	127	0	1,868	7,209	1,245,804
-	0	0	0	60	60	40	0	100	7,070	1,244,925
-	0	0	2,255	60	2,315	39	0	2,354	7,889	1,276,300
-	0	0	0	60	60	83	0	142	8,354	1,280,666
-	981	0	0	60	1,040	95	0	1,135	8,447	1,296,880
-	3,422	0	0	18	3,440	98	0	3,538	9,887	1,428,467
-	0	0	1,370	18	1,388	73	0	1,460	10,331	1,447,583
-	0	0	0	18	18	222	0	241	12,146	1,614,574
-	0	0	1,148	18	1,166	121	0	1,287	12,300 *	1,601,510 *
-	0	0	2,763	18	2,781	57	0	2,838	10,330	1,603,384

Liabilities											
Deposits	Total	Bank of Slovenia bills			Restricted deposits	Money transfers in transit	Deposits and loans of IFO	Allocation of SDRs	Capital and reserves	Other liabilities	Total
Total		Tolar bills	Foreign currency bills	Total							
12=10+11	13=5+9+12	14	15	16=14+15	17	18	19	20	21	22	23
60	7,793	0	0	0	54	0	-	-	1,390	302	19,307
862	17,361	2,443	38,317	40,760	38	521	-	-	8,293	5,396	97,902
909	22,496	2,827	47,558	50,385	365	332	1,541	4,572	19,741	6,069	140,113
1,104	57,031	12,447	87,321	99,768	1,823	156	923	4,695	21,090	4,086	240,189
1,370	84,057	6,623	120,049	126,671	1,915	420	522	4,763	26,291	3,847	312,391
1,601	66,990	16,317	162,130	178,447	860	15	242	5,174	36,734	4,222	364,124
2,148	80,331	75,781	289,192	364,973	2,294	0	58	5,805	52,314	6,289	597,718
3,533	84,896	80,103	282,379	362,483	4,299	0	170	5,772	51,596	4,817	618,700
3,846	91,350	27,371	310,388	337,759	4,295	2	124	6,868	86,479	7,811	677,177
4,941	110,818	6,946	358,324	365,270	4,583	2	109	7,534	56,915	84,014	768,889
6,707	180,696	125,912	458,777	584,689	4,906	31	278	8,013	128,216	68,425	1,141,031
8,038 *	273,639 *	375,636	551,131	926,767	4,760	0	42 *	7,643	185,411	31,193 *	1,601,510 *
5,712	124,052	191,550	472,914	664,464	4,517	1	559	8,118	163,014	37,233	1,152,593
5,732	181,075	158,004	511,674	669,678	4,403	2	272	8,151	163,014	41,094	1,218,608
6,414	131,902	198,886	512,423	711,309	5,106	3	1,359	8,157	163,014	40,351	1,219,163
7,526	168,223	187,179	514,002	701,181	5,334	1	586	8,022	163,014	41,252	1,245,804
7,169	140,129	215,163	515,729	730,891	4,578	0	706	7,908	163,014	40,454	1,244,925
7,299	166,872	184,386	545,001	729,387	6,215	49	7	7,677	163,014	36,510	1,276,300
6,718	153,768	189,043	561,908	750,951	4,335	0	7	7,805	163,014	40,743	1,280,666
7,953	150,081	206,032	560,103	766,136	4,404	0	33	7,800	185,411	21,860	1,296,880
7,462	260,660	215,125	563,330	778,455	4,732	0	20	7,854	185,411	29,745	1,428,467
8,540	253,800	236,137	562,990	799,128	5,290	0	4	7,831	185,411	30,148	1,447,583
12,048	328,056	334,570	560,758	895,327	4,660	0	6	7,788	185,411	30,837	1,614,574
8,038 *	273,639 *	375,636	551,131	926,767	4,760	0	42 *	7,643	185,411	31,193 *	1,601,510 *
6,989	232,331	449,286	533,876	983,162	4,551	0	18	7,522	204,007	9,655	1,603,384

1.4. Balance Sheet of Deposit Money Banks

Millions of Tolars	Assets									
	Domestic assets									
	Reserves		Claims on the monetary system				Claims on non-monetary sectors			
	Cash	Giro and reserves accounts	Deposits, loans and other	BS bills	Banks' securities	Total	Overdrafts and advances	Loans-up to 1 year[1]	Loans-over 1 year	Commercial papers and bonds
Column	1	2	3	4	5	6=3+4+5	7	8	9	10
Code										
1991 31. Dec.	593	6,109	32,281	0	3,032	35,313	7,496	36,419	83,786	5,003
1992 31. Dec.	1,349	6,334	61,470	31,794	3,268	96,533	10,555	75,892	139,734	28,986
1993 31. Dec.	2,065	10,483	92,996	38,077	2,406	133,479	18,651	99,112	196,125	206,485
1994 31. Dec.	3,592	27,475	76,127	82,418	2,993	161,539	26,454	163,635	226,458	246,836
1995 31. Dec.	4,278	33,681	66,371	106,958	9,263	182,593	33,705	231,411	351,697	288,416
1996 31. Dec.	5,016	43,093	66,790	160,917	6,102	233,809	39,398	240,696	445,827	303,441
1997 31. Dec.	8,019	55,067	43,515	345,084	10,442	399,040	48,552	280,751	523,292	326,390
1998 31. Dec.	11,577	62,863	48,240	344,486	19,026	411,752	58,599	381,326	659,751	347,572
1999 31. Dec.	18,120	61,253	59,886	327,910	28,322	416,119	68,170	474,481	832,512	350,341
2000 31. Dec.	20,618	66,801	97,647	365,317	30,327	493,292	79,131	588,093	963,257	386,736
2001 31. Dec.	24,655	78,594	134,983	584,164	30,027	749,174	89,905	689,392	1,135,686	457,190
2002 31. Dec.	30,377	81,832	115,267 *	919,959 *	35,759 *	1,070,986 *	96,246 *	704,393 *	1,341,743 *	566,011 *
2002 31. Jan.	22,224	66,644	81,348	663,619	31,620	776,587	93,375	679,926	1,144,709	483,104
28. Feb.	21,898	89,849	108,935	668,592	31,423	808,950	85,386	694,091	1,164,804	495,090
31. Mar.	23,059	70,116	67,254	709,387	32,507	809,148	91,032	691,430	1,182,580	520,646
30. Apr.	24,942	96,825	81,885	698,574	31,956	812,416	91,550	696,028	1,197,399	535,575
31. May	23,415	82,153	74,805	727,492	31,014	833,312	91,924	693,664	1,209,481	540,519
30. Jun.	21,802	98,651	108,715	724,917	31,108	864,740	89,208	691,809	1,226,552	547,996
31. Jul.	24,160	89,257	84,450	745,499	30,894	860,843	95,971	696,820	1,246,017	563,144
31. Aug.	22,427	86,559	78,258	760,022	33,531	871,811	99,484	700,054	1,257,057	557,717
30. Sep.	24,315	86,090	73,708	771,691	32,241	877,640	100,262	714,966	1,270,866	560,828
31. Oct.	25,874	79,939	74,647	792,286	31,709	898,642	103,988	698,028	1,298,216	562,580
30. Nov.	23,255	96,498	139,540	889,270	36,063	1,064,873	112,637	690,797	1,315,050	561,623
31. Dec.	30,377	81,832	115,267 *	919,959 *	35,759 *	1,070,986 *	96,246 *	704,393 *	1,341,743 *	566,011 *
2003 31. Jan.	25,728	79,169	78,909	975,505	36,087	1,090,500	98,167	689,704	1,340,723	558,122

Millions of Tolars	Liabilities									
	Domestic liabilities									
	Liabilities to the monetary system				Liabilities to non-monetary sectors					
					Tolar deposits					
	Deposits	Loans from BS	Loans from banks	Total	Demand deposits	Savings deposits	Time deposits	Restricted deposits	Total	Foreign currency deposits
Column	1	2	3	4=1+2+3	5	6	7	8	9=5+6+7+8	10
Code										
1991 31. Dec.	1,922	1,398	34,161	37,480	29,496	7,133	28,274	1,009	65,912	63,181
1992 31. Dec.	3,526	15,606	58,986	78,118	53,844	20,382	84,280	1,241	159,747	128,207
1993 31. Dec.	43,349	15,479	53,241	112,069	79,430	29,873	157,088	1,521	267,913	210,311
1994 31. Dec.	29,971	29,639	52,406	112,016	115,894	41,893	277,421	4,263	439,472	245,455
1995 31. Dec.	28,782	41,665	39,299	109,746	139,961	54,676	350,098	3,825	548,560	325,422
1996 31. Dec.	34,184	15,277	38,573	88,035	163,327	65,159	450,608	3,122	682,216	384,410
1997 31. Dec.	8,684	17,834	37,372	63,891	187,948	79,059	648,103	3,141	918,251	404,668
1998 31. Dec.	8,594	3,528	42,535	54,656	233,202	99,660	829,809	4,204	1,166,875	428,099
1999 31. Dec.	11,966	25,474	50,050	87,489	268,595	124,482	890,909	3,894	1,287,880	497,783
2000 31. Dec.	17,353	6,410	82,016	105,779	295,818	147,961	970,783	5,132	1,419,694	663,618
2001 31. Dec.	42,708	75	59,366	102,149	344,452	170,654	1,261,670	6,325	1,783,101	922,940
2002 31. Dec.	48,555 *	1,166	53,632 *	103,353 *	407,752 *	156,731	1,537,754 *	4,512 *	2,106,750 *	983,752 *
2002 31. Jan.	26,503	1,077	58,147	85,727	329,756	170,468	1,315,965	6,796	1,822,985	937,209
28. Feb.	18,163	75	62,909	81,147	326,580	173,550	1,330,796	6,917	1,837,843	944,984
31. Mar.	14,151	1,986	55,969	72,107	336,242	174,778	1,344,309	8,302	1,863,630	946,390
30. Apr.	18,800	1,740	57,475	78,016	340,860	177,155	1,386,220	6,088	1,910,323	937,615
31. May	29,288	60	49,203	78,551	354,401	151,103	1,416,515	6,269	1,928,288	948,141
30. Jun.	45,352	2,315	47,512	95,179	359,639	162,532	1,385,554	4,930	1,912,655	948,214
31. Jul.	31,881	60	52,176	84,117	360,454	159,347	1,417,087	5,864	1,942,751	956,038
31. Aug.	30,604	1,040	49,727	81,371	357,134	160,604	1,430,015	5,624	1,953,377	960,433
30. Sep.	37,491	3,440	41,442	82,373	375,472	158,765	1,435,690	5,657	1,975,584	960,754
31. Oct.	34,795	1,388	44,666	80,849	357,030	154,945	1,464,473	4,336	1,980,785	960,229
30. Nov.	39,239	18	49,235	88,492	399,860	156,462	1,507,263	6,098	2,069,684	1,001,777
31. Dec.	48,555 *	1,166	53,632 *	103,353 *	407,752 *	156,731	1,537,754 *	4,512 *	2,106,750 *	983,752 *
2003 31. Jan.	41,891	2,781	41,883	86,555	376,555	156,110	1,549,292	4,413	2,086,370	976,756

Domestic assets				Foreign assets						Assets
				Claims on banks						Total
Shares and participations	Total	Other assets	Total	Currency and deposits	Loans	Securities	Loans to non-monetary sectors	Other claims (on NBY)	Total	
11	12=7+...+11	13	14=1+2+6+12	15	16	17	18	19	20=15+...+19	21
1,132	133,836	36,659	212,510	17,079	13,052	2,974	9,131	70,569	112,806	325,316
6,779	261,946	54,128	420,289	44,247	19,741	6,226	15,822	117,866	203,903	624,192
6,186	526,559	71,206	743,792	105,169	18,189	7,597	5,220	52,620	188,794	932,587
14,812	678,195	91,239	962,040	169,188	26,599	13,539	29,990	51,732	291,049	1,253,089
17,091	922,319	108,316	1,251,187	193,118	25,995	19,601	32,961	30,074	301,750	1,552,937
16,209	1,045,571	106,453	1,433,942	252,458	29,282	20,218	32,075	31,141	365,174	1,799,116
16,788	1,195,773	119,917	1,777,817	181,729	49,448	23,309	29,465	32,301	316,253	2,094,069
20,044	1,467,292	136,392	2,089,877	177,168	49,878	31,520	31,312	32,969	322,847	2,412,723
27,755	1,753,260	158,788	2,407,539	191,115	56,630	34,547	38,908	34,520	355,720	2,763,260
30,589	2,047,807	194,656	2,823,174	258,896	67,257	47,380	36,678	37,001	447,212	3,270,386
32,643	2,404,816	218,581	3,475,820	341,965	73,490	74,910	36,854	38,324	565,543	4,041,363
33,612	2,742,004	179,478	4,104,676	261,355	65,763	60,998	61,936	38,355	488,407	4,593,084
32,168	2,433,283	218,995	3,517,733	334,246	78,884	71,341	39,055	38,533	562,059	4,079,792
31,962	2,471,333	220,913	3,612,943	297,645	80,966	70,733	41,987	38,698	530,029	4,142,972
32,327	2,518,014	226,034	3,646,372	279,319	76,891	71,782	43,155	38,857	510,004	4,156,375
32,449	2,553,001	221,648	3,708,831	264,335	74,678	73,521	44,488	38,968	495,990	4,204,822
30,886	2,566,473	170,569	3,675,922	256,386	66,605	73,749	45,516	39,111	481,367	4,157,289
30,677	2,586,241	172,100	3,743,534	231,430	71,812	68,820	43,457	39,191	454,710	4,198,244
30,783	2,632,735	171,782	3,778,777	224,399	73,121	67,186	47,875	39,328	451,908	4,230,686
31,008	2,645,319	173,094	3,799,209	239,736	69,602	63,440	48,107	39,443	460,326	4,259,535
29,891	2,676,813	176,043	3,840,902	226,445	71,763	57,496	51,949	39,543	447,195	4,288,097
29,674	2,692,486	172,803	3,869,743	242,566	54,160	57,956	53,369	39,685	447,735	4,317,479
29,676	2,709,784	176,200	4,070,610	260,516	60,133	57,355	61,622	39,788	479,414	4,550,024
33,612	2,742,004	179,478	4,104,676	261,355	65,763	60,998	61,936	38,355	488,407	4,593,084
32,897	2,719,613	186,598	4,101,608	261,505	64,985	61,224	63,660	40,030	491,404	4,593,012

Domestic liabilities						Foreign liabilities				Liabilities
						Liabilities to banks				Total
Other for. curr. liabilities to govt.[1]	Total	Securities issued	Capital and reserves	Other liabilities	Total	Deposits	Borrowings[1]	Liabilities to non-monetary sectors	Total	
11	12=9+10+11	13	14	15	16=4+12+.+15	17	18	19	20=17+18+19	21
0	129,093	2,679	62,921	20,449	252,623	7,694	59,698	5,301	72,693	325,316
0	287,955	10,657	102,750	27,903	507,382	11,195	89,231	16,384	116,809	624,192
0	478,224	19,008	141,773	41,899	792,972	4,729	109,945	24,941	139,615	932,587
0	684,927	20,782	219,691	56,520	1,093,936	6,224	122,389	30,540	159,153	1,253,089
0	873,982	45,066	262,841	74,432	1,366,068	2,650	144,259	39,960	186,869	1,552,937
50,626	1,117,251	37,082	285,245	65,144	1,592,757	18,515	137,721	50,123	206,358	1,799,116
52,855	1,375,773	52,418	320,370	75,323	1,887,775	19,315	130,801	56,178	206,294	2,094,069
45,248	1,640,223	57,649	354,932	90,291	2,197,751	28,159	130,857	55,956	214,973	2,412,723
47,441	1,833,104	59,670	391,808	107,826	2,479,897	38,151	190,382	54,829	283,362	2,763,259
40,449	2,123,761	86,989	443,764	134,277	2,894,570	39,537	271,118	65,161	375,816	3,270,386
8,546	2,714,586	126,652	480,512	155,330	3,579,230	53,003	319,210	89,919	462,133	4,041,363
6,411	3,096,913	195,892	535,881	66,011	3,998,049	77,517	436,979	80,538	595,035	4,593,084
8,716	2,768,909	129,038	483,236	175,644	3,642,553	36,299	316,526	84,414	437,239	4,079,792
8,753	2,791,579	130,709	485,263	173,886	3,662,585	76,868	320,300	83,220	480,387	4,142,972
8,736	2,818,756	138,620	483,435	184,041	3,696,959	52,340	323,229	83,847	459,417	4,156,375
8,520	2,856,458	138,329	483,690	182,469	3,738,963	61,860	323,137	80,862	465,859	4,204,822
8,319	2,884,748	133,608	494,193	99,649	3,690,749	59,790	328,118	78,632	466,540	4,157,289
7,231	2,868,100	127,829	489,434	118,240	3,698,781	74,922	344,702	79,839	499,464	4,198,244
7,333	2,906,123	135,613	490,882	107,683	3,724,417	64,339	361,386	80,544	506,269	4,230,686
7,342	2,921,152	136,806	492,793	115,375	3,747,497	64,075	365,578	82,385	512,038	4,259,535
7,405	2,943,743	139,540	498,632	115,134	3,779,422	61,205	367,341	80,129	508,675	4,288,097
7,398	2,948,412	136,115	498,382	116,362	3,780,120	74,246	382,721	80,392	537,359	4,317,479
7,363	3,078,824	178,841	503,840	132,455	3,982,450	80,388	405,269	81,917	567,574	4,550,024
6,411	3,096,913	195,892	535,881	66,011	3,998,049	77,517	436,979	80,538	595,035	4,593,084
6,283	3,069,408	211,941	528,916	84,590	3,981,409	92,024	438,309	81,269	611,603	4,593,012

1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors

Millions of Tolars	Claims								
	Tolar claims								
	Tolar loans				Commercial papers and bonds			Shares and participations	Total
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total		
Column	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8
Code									
					Total				
1991 31. Dec.	5,858	31,957	30,595	68,410	1,870	3,133	5,003	1,132	74,545
1992 31. Dec.	8,634	69,157	61,399	139,190	11,543	17,443	28,986	6,779	174,955
1993 31. Dec.	16,172	91,359	110,255	217,786	11,914	188,257	200,172	6,186	424,143
1994 31. Dec.	25,173	141,712	151,834	318,719	10,704	229,843	240,547	14,812	574,078
1995 31. Dec.	33,690	201,767	268,076	503,533	16,954	266,913	283,866	17,091	804,490
1996 31. Dec.	39,012	223,784	364,200	626,996	13,343	281,998	295,341	16,209	938,547
1997 31. Dec.	47,740	262,670	448,887	759,297	19,165	294,935	314,100	16,788	1,090,185
1998 31. Dec.	57,074	323,942	580,271	961,287	49,904	287,836	337,740	20,044	1,319,071
1999 31. Dec.	67,409	404,342	715,648	1,187,399	75,140	255,477	330,617	27,755	1,545,772
2000 31. Dec.	77,856	497,606	793,113	1,368,576	102,395	253,332	355,726	30,589	1,754,892
2001 31. Dec.	86,950	585,226	905,967	1,578,143	162,771	262,675	425,446	32,643	2,036,233
2002 31. Dec.	94,466 *	581,012 *	996,275 *	1,671,753 *	205,065 *	326,629 *	531,694 *	33,612 *	2,237,058 *
2002 30. Jun.	87,505	580,026	937,693	1,605,224	206,564	306,688	513,252	30,677	2,149,152
31. Jul.	92,595	580,929	947,066	1,620,590	216,441	312,856	529,297	30,783	2,180,670
31. Aug.	95,560	583,844	948,065	1,627,469	210,158	313,982	524,140	31,008	2,182,616
30. Sep.	98,820	593,494	953,044	1,645,359	200,275	326,949	527,224	29,891	2,202,474
31. Oct.	102,882	574,212	969,252	1,646,346	201,265	326,951	528,217	29,674	2,204,237
30. Nov.	110,866	563,306	976,859	1,651,031	204,137	322,562	526,698	29,676	2,207,406
31. Dec.	94,466 *	581,012 *	996,275 *	1,671,753 *	205,065 *	326,629 *	531,694 *	33,612 *	2,237,058 *
2003 31. Jan.	96,996	564,332	987,581	1,648,909	199,111	323,205	522,316	32,897	2,204,122
					Enterprises and non-profit institutions				
1991 31. Dec.	2,277	30,895	21,377	54,549	1,333	165	1,499	968	57,016
1992 31. Dec.	4,036	64,992	42,453	111,481	5,145	15,066	20,211	6,118	137,810
1993 31. Dec.	2,902	82,795	69,115	154,812	2,519	15,279	17,799	5,647	178,257
1994 31. Dec.	6,248	129,730	78,680	214,658	6,434	15,423	21,858	13,045	249,561
1995 31. Dec.	7,109	188,829	131,812	327,749	6,772	16,703	23,475	12,866	364,090
1996 31. Dec.	5,554	208,974	185,655	400,183	7,756	16,379	24,135	13,881	438,200
1997 31. Dec.	6,206	234,447	225,713	466,365	11,962	11,725	23,688	14,404	504,457
1998 31. Dec.	7,082	294,903	272,305	574,290	33,772	13,107	46,879	15,322	636,490
1999 31. Dec.	6,759	347,933	272,012	626,703	36,733	11,880	48,614	17,526	692,843
2000 31. Dec.	8,065	422,579	292,729	723,373	47,094	12,360	59,454	17,043	799,869
2001 31. Dec.	10,018	503,909	349,541	863,468	66,637	2,145	68,782	17,552	949,802
2002 31. Dec.	15,568 *	490,691 *	362,620 *	868,878 *	96,893 *	3,507	100,401 *	15,720 *	984,999 *
2002 30. Jun.	14,471	485,490	349,302	849,263	75,415	2,196	77,612	14,631	941,506
31. Jul.	15,645	494,832	352,576	863,054	74,633	2,566	77,198	14,657	954,909
31. Aug.	16,240	496,342	351,440	864,022	73,455	2,574	76,029	14,654	954,705
30. Sep.	16,286	499,568	329,471	845,325	77,403	2,572	79,975	14,451	939,751
31. Oct.	16,806	479,158	343,256	839,220	78,631	2,613	81,244	14,453	934,916
30. Nov.	19,049	472,749	349,486	841,284	76,887	3,301	80,188	15,748	937,219
31. Dec.	15,568 *	490,691 *	362,620 *	868,878 *	96,893 *	3,507	100,401 *	15,720 *	984,999 *
2003 31. Jan.	17,510	480,163	372,740	870,412	85,129	3,517	88,646	15,797	974,856
					Central government				
1991 31. Dec.	73	0	845	918	536	2,959	3,495	-	4,414
1992 31. Dec.	21	0	3,086	3,106	6,398	2,373	8,771	-	11,878
1993 31. Dec.	172	100	3,004	3,276	9,395	172,961	182,357	-	185,633
1994 31. Dec.	758	0	2,837	3,594	4,270	214,380	218,650	-	222,244
1995 31. Dec.	210	0	2,524	2,735	10,182	249,877	260,059	-	262,793
1996 31. Dec.	369	0	2,919	3,288	5,587	265,028	270,614	-	273,902
1997 31. Dec.	1,085	10	11,289	12,384	7,203	282,927	290,130	-	302,514
1998 31. Dec.	2,932	90	34,999	38,021	16,132	274,713	290,844	-	328,865
1999 31. Dec.	2,511	8,316	86,077	96,904	38,407	242,328	280,735	0	377,639
2000 31. Dec.	4,373	5,550	97,791	107,714	55,301	239,647	294,948	0	402,662
2001 31. Dec.	2,969	3,482	123,562	130,013	95,891	260,451	356,342	0	486,355
2002 31. Dec.	1,665 *	5,632 *	161,182 *	168,479 *	108,172 *	320,952 *	429,123 *	0	597,602 *
2002 30. Jun.	4,754	4,345	136,531	145,630	131,149	303,333	434,481	0	580,111
31. Jul.	6,725	4,773	135,247	146,746	141,809	308,254	450,063	0	596,809
31. Aug.	7,634	4,864	135,701	148,199	136,703	309,378	446,082	0	594,282
30. Sep.	8,542	5,499	158,864	172,904	122,628	322,340	444,967	0	617,872
31. Oct.	10,451	5,627	159,295	175,373	122,390	322,288	444,678	0	620,051
30. Nov.	11,532	5,569	159,810	176,911	126,778	317,106	443,884	0	620,796
31. Dec.	1,665 *	5,632 *	161,182 *	168,479 *	108,172 *	320,952 *	429,123 *	0	597,602 *
2003 31. Jan.	4,952	4,911	139,688	149,551	113,982	318,240	432,221	0	581,772

1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors (continued)

Claims						
Foreign currency claims						Total
Foreign currency loans				Foreign currency securities	Total	
Overdrafts etc.	Up to 1 year	Over 1 year	Total			
10	11	12	13=10+11+12	14	15=13+14	16=9+15
			Total			
1,638	4,461	53,191	59,290	0	59,290	133,836
1,921	6,735	78,336	86,991	0	86,991	261,946
2,479	7,753	85,870	96,102	6,314	102,416	526,559
1,281	21,923	74,625	97,828	6,289	104,118	678,195
15	29,644	83,621	113,280	4,550	117,829	922,319
386	16,912	81,626	98,924	8,100	107,025	1,045,571
811	18,081	74,406	93,298	12,290	105,588	1,195,773
1,525	57,384	79,480	138,389	9,832	148,221	1,467,292
761	70,139	116,864	187,764	19,724	207,488	1,753,260
1,275	90,487	170,144	261,906	31,009	292,915	2,047,807
2,956	104,165	229,719	336,840	31,744	368,584	2,404,816
1,779 *	123,381 *	345,468 *	470,628 *	34,318 *	504,946 *	2,742,004 *
1,703	111,783	288,859	402,344	34,744	437,089	2,586,241
3,376	115,891	298,951	418,218	33,847	452,065	2,632,735
3,924	116,210	308,992	429,126	33,577	462,703	2,645,319
1,442	121,472	317,822	440,736	33,604	474,339	2,676,813
1,105	123,816	328,964	453,885	34,363	488,248	2,692,486
1,771	127,491	338,191	467,453	34,925	502,378	2,709,784
1,779 *	123,381 *	345,468 *	470,628 *	34,318 *	504,946 *	2,742,004 *
1,171	125,372	353,142	479,686	35,806	515,492	2,719,613
			Enterprises and non-profit institutions			
1,638	4,461	48,528	54,627	0	54,627	111,643
1,917	6,735	68,381	77,033	0	77,033	214,843
2,471	7,753	72,745	82,969	0	82,969	261,227
1,270	12,187	62,872	76,329	0	76,329	325,890
2	11,071	58,403	69,476	0	69,476	433,567
368	16,094	54,924	71,386	0	71,386	509,585
717	18,081	46,952	65,751	0	65,751	570,208
1,397	47,911	51,012	100,320	0	100,320	736,811
626	69,374	84,733	154,733	834	155,567	848,410
1,144	88,011	132,454	221,609	802	222,411	1,022,280
2,811	102,343	206,873	312,027	0	312,027	1,261,828
1,635 *	121,297 *	294,597 *	417,529 *	0	417,529 *	1,402,528 *
1,562	109,973	248,894	360,429	0	360,429	1,301,935
3,125	114,053	257,785	374,963	0	374,963	1,329,872
3,718	115,006	268,995	387,719	0	387,719	1,342,424
1,281	120,230	275,444	396,955	0	396,955	1,336,706
924	121,345	283,691	405,960	0	405,960	1,340,876
1,621	125,884	292,287	419,792	0	419,792	1,357,011
1,635 *	121,297 *	294,597 *	417,529 *	0	417,529 *	1,402,528 *
1,015	123,453	312,483	436,952	0	436,952	1,411,808
			Central government			
-	0	4,663	4,663	0	4,663	9,077
-	0	9,955	9,955	0	9,955	21,832
-	0	13,125	13,125	6,314	19,439	205,072
-	9,736	11,753	21,489	6,289	27,778	250,022
-	15,415	25,218	40,632	4,550	45,182	307,976
-	64	26,703	26,767	8,100	34,867	308,769
-	0	27,453	27,453	12,290	39,744	342,257
-	9,473	23,884	33,358	9,832	43,189	372,054
-	28	23,757	23,785	18,890	42,675	420,314
-	29	24,561	24,590	30,208	54,798	457,460
-	139	5,665	5,804	31,744	37,548	523,903
-	84	20,138	20,222	34,318 *	54,539 *	652,142 *
-	99	18,043	18,142	34,744	52,887	632,998
-	108	18,138	18,246	33,847	52,093	648,902
-	99	18,186	18,285	33,577	51,863	646,144
-	91	18,133	18,224	33,604	51,828	669,700
-	101	18,243	18,344	34,363	52,707	672,759
-	92	18,268	18,360	34,925	53,285	674,081
-	84	20,138	20,222	34,318 *	54,539 *	652,142 *
-	84	15,952	16,036	35,806	51,842	633,615

1.5. Deposit Money Banks' Claims on Domestic Non-monetary Sectors (continued)

Millions of Tolars	Claims										
	Tolar claims									Foreign currency claims	Total
	Tolar loans				Commercial papers and bonds			Shares and participations	Total		
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total				
Column	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8	10	11=9+10
Code											
						Individuals					
1991 31. Dec.	3,380	758	6,233	10,371	-	-	-	-	10,371	0	10,371
1992 31. Dec.	4,502	3,492	14,018	22,012	-	-	-	-	22,012	4	22,016
1993 31. Dec.	12,954	6,989	35,274	55,217	-	-	-	-	55,217	7	55,225
1994 31. Dec.	17,788	8,402	65,366	91,556	-	-	-	-	91,556	11	91,567
1995 31. Dec.	26,287	7,298	126,890	160,475	-	-	-	-	160,475	13	160,488
1996 31. Dec.	32,996	5,894	168,312	207,203	-	-	-	-	207,203	18	207,221
1997 31. Dec.	40,336	6,344	194,128	240,807	-	-	-	-	240,807	94	240,901
1998 31. Dec.	46,955	7,902	247,838	302,695	-	-	-	-	302,695	127	302,822
1999 31. Dec.	57,897	26,650	351,401	435,947	-	-	-	-	435,947	2,962	438,910
2000 31. Dec.	65,196	32,210	394,436	491,842	-	-	-	-	491,842	3,144	494,986
2001 31. Dec.	73,832	37,883	420,489	532,204	-	-	-	-	532,204	3,580	535,784
2002 31. Dec.	77,115 *	41,398 *	454,599 *	573,112 *	-	-	-	-	573,112 *	4,319	577,431 *
2002 30. Jun.	68,131	40,735	439,911	548,777	-	-	-	-	548,777	4,212	552,989
31. Jul.	70,118	40,167	447,242	557,527	-	-	-	-	557,527	4,363	561,890
31. Aug.	71,586	41,157	448,785	561,528	-	-	-	-	561,528	4,310	565,838
30. Sep.	73,804	41,384	452,251	567,440	-	-	-	-	567,440	4,189	571,628
31. Oct.	75,453	41,813	454,293	571,559	-	-	-	-	571,559	4,239	575,798
30. Nov.	80,220	42,243	455,044	577,507	-	-	-	-	577,507	4,190	581,697
31. Dec.	77,115 *	41,398 *	454,599 *	573,112 *	-	-	-	-	573,112 *	4,319	577,431 *
2003 31. Jan.	74,414	39,262	457,335	571,011	-	-	-	-	571,011	4,185	575,195
						Other general government					
1991 31. Dec.	-	52	2,102	2,154	0	9	9	82	2,245	-	2,245
1992 31. Dec.	-	416	1,781	2,198	0	3	3	145	2,346	-	2,346
1993 31. Dec.	-	535	2,308	2,842	0	16	16	145	3,004	-	3,004
1994 31. Dec.	-	1,612	3,536	5,148	0	40	40	0	5,188	-	5,188
1995 31. Dec.	-	2,081	5,430	7,511	0	28	28	0	7,539	-	7,539
1996 31. Dec.	-	3,969	6,628	10,597	0	23	23	0	10,620	-	10,620
1997 31. Dec.	-	14,653	15,373	30,026	0	17	17	4	30,046	-	30,046
1998 31. Dec.	-	11,919	23,310	35,230	0	9	9	4	35,242	-	35,242
1999 31. Dec.	0	4,217	2,262	6,479	0	1,268	1,268	0	7,746	60	7,807
2000 31. Dec.	0	16,280	3,867	20,147	0	1,325	1,325	0	21,473	52	21,525
2001 31. Dec.	0	19,933	4,287	24,220	0	0	0	0	24,220	27	24,247
2002 31. Dec.	0	19,846 *	9,097	28,942 *	0	0	0	0	28,942 *	14	28,956 *
2002 30. Jun.	0	27,725	3,580	31,305	0	0	0	0	31,306	21	31,326
31. Jul.	0	21,882	3,581	25,463	0	0	0	0	25,463	21	25,484
31. Aug.	0	21,111	3,565	24,676	0	0	0	0	24,676	21	24,697
30. Sep.	0	25,891	3,624	29,515	0	0	0	0	29,515	21	29,536
31. Oct.	0	25,630	3,638	29,268	0	0	0	0	29,268	21	29,289
30. Nov.	0	21,285	3,888	25,173	0	0	0	0	25,173	21	25,194
31. Dec.	0	19,846 *	9,097	28,942 *	0	0	0	0	28,942 *	14	28,956 *
2003 31. Jan.	0	15,274	9,009	24,283	0	0	0	0	24,283	14	24,297
						Nonmonetary financial institutions					
1991 31. Dec.	128	252	38	418	0	0	0	82	500	0	500
1992 31. Dec.	76	256	61	393	0	0	0	516	909	0	909
1993 31. Dec.	145	939	555	1,639	0	0	0	394	2,032	0	2,032
1994 31. Dec.	379	1,967	1,416	3,761	0	0	0	1,767	5,528	0	5,528
1995 31. Dec.	84	3,559	1,420	5,063	0	305	305	4,224	9,592	3,157	12,749
1996 31. Dec.	92	4,946	687	5,725	0	569	569	2,328	8,622	754	9,376
1997 31. Dec.	114	7,217	2,383	9,714	0	266	266	2,380	12,361	0	12,361
1998 31. Dec.	105	9,128	1,819	11,052	0	7	7	4,719	15,779	4,584	20,363
1999 31. Dec.	243	17,226	3,897	21,366	0	1	1	10,229	31,596	6,223	37,819
2000 31. Dec.	223	20,987	4,290	25,499	0	0	0	13,547	39,046	12,510	51,556
2001 31. Dec.	131	20,019	8,089	28,239	244	78	322	15,091	43,652	15,402	59,054
2002 31. Dec.	119 *	23,446 *	8,777 *	32,341 *	0	2,170	2,170	17,892 *	52,403 *	28,544 *	80,947 *
2002 30. Jun.	149	21,731	8,369	30,249	0	1,159	1,159	16,045	47,453	19,540	66,993
31. Jul.	106	19,275	8,420	27,801	0	2,036	2,036	16,125	45,962	20,625	66,587
31. Aug.	99	20,370	8,574	29,043	0	2,029	2,029	16,353	47,426	18,790	66,215
30. Sep.	188	21,151	8,835	30,175	244	2,038	2,282	15,440	47,896	21,347	69,243
31. Oct.	173	21,982	8,771	30,926	244	2,050	2,295	15,221	48,442	25,321	73,763
30. Nov.	66	21,460	8,631	30,156	472	2,155	2,626	13,928	46,711	25,089	71,800
31. Dec.	119 *	23,446 *	8,777 *	32,341 *	0	2,170	2,170	17,892 *	52,403 *	28,544 *	80,947 *
2003 31. Jan.	120	24,723	8,810	33,652	0	1,448	1,448	17,099	52,200	22,499	74,699

1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors

Millions of Tolars	Liabilities										
	Tolar deposits									Foreign currency liabilities	Total
	Tolar demand deposits	Tolar time deposits					Total	Tolar restricted deposits	Total		
		1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year					
Column	1	2	3	4	5	6	7=2+...+6	8	9=1+7+8	10	11=9+10
Code											
	Total general government										
1991 31. Dec.	10,372	167	972	892	251	748	3,030	51	13,454	27	13,480
1992 31. Dec.	14,542	10,889	8,887	1,608	1,244	1,736	24,364	115	39,021	64	39,085
1993 31. Dec.	22,442	19,686	14,713	5,415	1,049	3,646	44,509	121	67,071	122	67,193
1994 31. Dec.	31,084	25,136	21,713	7,443	170	4,875	59,337	418	90,839	170	91,009
1995 31. Dec.	35,103	20,432	15,643	21,184	0	8,290	65,549	94	100,746	202	100,948
1996 31. Dec.	34,410	16,290	23,514	12,862	0	12,344	65,010	260	99,679	50,871	150,550
1997 31. Dec.	33,318	30,385	22,045	25,358	0	14,039	91,828	158	125,303	53,105	178,408
1998 31. Dec.	37,127	41,721	33,121	29,942	0	24,349	129,133	135	166,396	45,512	211,908
1999 31. Dec.	26,448	50,308	34,172	27,168	0	27,328	138,976	490	165,914	47,971	213,885
2000 31. Dec.	25,749	22,075	26,812	26,168	0	32,892	107,948	527	134,224	41,157	175,381
2001 31. Dec.	21,201	28,448	24,492	36,181	0	35,692	124,814	269	146,284	9,430	155,714
2002 31. Dec.	26,091	52,124	43,748 *	36,038 *	0	44,469 *	176,380 *	81	202,551 *	7,370	209,922 *
2002 30. Jun.	6,528	31,676	19,088	46,276	0	41,390	138,429	18	144,975	8,233	153,208
31. Jul.	8,085	26,663	42,382	44,239	0	42,036	155,320	145	163,551	8,299	171,850
31. Aug.	10,120	31,345	38,750	42,906	0	44,223	157,225	2	167,346	8,382	175,728
30. Sep.	14,761	35,138	40,481	40,429	0	44,944	160,992	62	175,816	8,712	184,528
31. Oct.	14,244	33,669	55,815	36,798	0	44,971	171,252	62	185,558	8,330	193,888
30. Nov.	15,475	11,899	57,367	35,868	0	46,056	151,191	89	166,754	9,341	176,095
31. Dec.	26,091	52,124	43,748 *	36,038 *	0	44,469 *	176,380 *	81	202,551 *	7,370	209,922 *
2003 31. Jan.	12,565	36,862	48,078	36,996	0	43,949	165,885	62	178,512	7,214	185,726
	Nonmonetary financial institutions										
1991 31. Dec.	35	26	0	19	157	42	244	-	279	2,732	3,011
1992 31. Dec.	133	107	0	2	1,318	79	1,505	-	1,638	4,363	6,000
1993 31. Dec.	219	168	0	1	4,110	572	4,850	-	5,069	4,853	9,922
1994 31. Dec.	658	716	11,372	644	159	1,852	14,743	-	15,401	1,637	17,037
1995 31. Dec.	759	1,796	15,262	6,088	172	4,496	27,814	-	28,573	673	29,245
1996 31. Dec.	1,496	1,905	23,122	10,215	13	10,184	45,440	-	46,936	364	47,300
1997 31. Dec.	3,272	4,922	9,634	29,511	0	41,273	85,340	81	88,693	0	88,693
1998 31. Dec.	4,082	5,124	7,749	38,520	0	68,536	119,929	149	124,160	0	124,160
1999 31. Dec.	5,139	7,783	4,108	46,430	0	88,830	147,151	137	152,426	528	152,954
2000 31. Dec.	6,596	12,131	5,432	47,129	0	98,152	162,845	157	169,598	2,427	172,024
2001 31. Dec.	5,946	10,429	9,511	66,425	0	133,842	220,207	2,255	228,408	10,644	239,052
2002 31. Dec.	5,094 *	11,743 *	27,684 *	57,052 *	0	135,185 *	231,663 *	84	236,841 *	25,534 *	262,376 *
2002 30. Jun.	6,584	18,972	11,022	68,950	0	144,308	243,252	104	249,940	16,294	266,234
31. Jul.	8,200	7,323	15,402	68,570	0	142,263	233,558	159	241,917	16,889	258,805
31. Aug.	7,365	7,870	17,428	70,770	0	142,355	238,423	141	245,930	16,290	262,220
30. Sep.	10,492	7,517	19,096	69,033	0	142,777	238,423	8	248,923	16,325	265,248
31. Oct.	5,524	6,005	18,148	68,422	0	141,049	233,624	1	239,150	19,449	258,599
30. Nov.	11,853	12,754	38,773	67,699	0	142,253	261,479	89	273,421	39,103	312,523
31. Dec.	5,094 *	11,743 *	27,684 *	57,052 *	0	135,185 *	231,663 *	84	236,841 *	25,534 *	262,376 *
2003 31. Jan.	5,867	10,269	32,487	56,957	0	133,468	233,180	191	239,238	26,319	265,557

1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors (continued)

Millions of Tolars	Liabilities									
	Tolar deposits									
			Tolar time deposits							
	Tolar demand deposits	Tolar savings deposits	1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year	Total	Tolar restricted deposits	Total
Column	1	2	3	4	5	6	7	8=3+...+7	9	10=1+2+8+9
Code										
					Total					
1991 31. Dec.	29,496	7,133	1,172	12,720	7,504	1,781	5,097	28,274	1,009	65,912
1992 31. Dec.	53,844	20,382	15,306	32,641	18,245	6,604	11,485	84,280	1,241	159,747
1993 31. Dec.	79,430	29,873	28,992	53,526	44,326	10,899	19,345	157,088	1,521	267,913
1994 31. Dec.	115,894	41,893	45,879	109,992	82,784	408	38,358	277,421	4,263	439,472
1995 31. Dec.	139,961	54,676	39,998	109,631	131,480	258	68,731	350,098	3,825	548,560
1996 31. Dec.	163,327	65,159	43,433	166,437	133,857	13	106,869	450,608	3,122	682,216
1997 31. Dec.	187,948	79,059	74,487	185,845	215,824	0	171,946	648,103	3,141	918,251
1998 31. Dec.	233,202	99,660	105,398	215,258	262,107	0	247,046	829,809	4,204	1,166,875
1999 31. Dec.	268,595	124,482	116,561	205,532	308,702	0	260,114	890,909	3,894	1,287,880
2000 31. Dec.	295,818	147,961	92,103	221,779	368,558	0	288,343	970,783	5,132	1,419,694
2001 31. Dec.	344,452	170,654	98,526	256,042	521,605	0	385,496	1,261,670	6,325	1,783,101
2002 31. Dec.	407,752 *	156,731	121,061 *	346,046 *	582,912 *	0	487,734 *	1,537,754 *	4,512 *	2,106,750 *
2002 30. Jun.	359,639	162,532	116,093	243,634	570,185	0	455,643	1,385,554	4,930	1,912,655
31. Jul.	360,454	159,347	76,670	311,405	572,412	0	456,599	1,417,087	5,864	1,942,751
31. Aug.	357,134	160,604	78,025	317,031	572,018	0	462,940	1,430,015	5,624	1,953,377
30. Sep.	375,472	158,765	81,282	315,265	568,802	0	470,341	1,435,690	5,657	1,975,584
31. Oct.	357,030	154,945	81,446	339,218	568,509	0	475,301	1,464,473	4,336	1,980,785
30. Nov.	399,860	156,462	74,875	370,049	581,806	0	480,534	1,507,263	6,098	2,069,684
31. Dec.	407,752 *	156,731	121,061 *	346,046 *	582,912 *	0	487,734 *	1,537,754 *	4,512 *	2,106,750 *
2003 31. Jan.	376,555	156,110	94,871	359,803	609,523	0	485,094	1,549,292	4,413	2,086,370
					Enterprises and non-profit institutions					
1991 31. Dec.	13,730	-	938	3,943	5,364	1,372	4,022	15,639	956	30,325
1992 31. Dec.	24,794	-	4,244	19,458	13,651	4,042	7,894	49,289	1,111	75,194
1993 31. Dec.	36,041	-	9,104	30,990	33,017	5,740	11,574	90,425	1,349	127,815
1994 31. Dec.	49,491	-	14,115	46,875	52,290	79	20,308	133,667	3,792	186,950
1995 31. Dec.	58,836	-	12,543	46,785	70,020	87	38,014	167,448	3,672	229,957
1996 31. Dec.	70,223	-	18,440	70,439	65,998	0	54,810	209,687	2,858	282,767
1997 31. Dec.	86,218	-	29,629	65,938	84,241	0	72,685	252,493	2,879	341,590
1998 31. Dec.	102,931	-	43,214	72,396	80,656	0	90,437	286,704	3,870	393,505
1999 31. Dec.	109,544	-	39,744	65,311	97,452	0	75,931	278,438	3,169	391,151
2000 31. Dec.	116,402	-	39,906	63,533	93,704	0	78,942	276,084	4,179	396,666
2001 31. Dec.	129,948	-	38,838	65,765	119,610	0	90,676	314,890	3,708	448,545
2002 31. Dec.	130,256 *	-	32,129 *	102,392 *	136,699 *	0	102,190 *	373,410 *	4,028 *	507,694 *
2002 30. Jun.	116,003	-	43,351	64,192	133,185	0	91,892	332,620	4,594	453,217
31. Jul.	121,183	-	20,405	96,280	137,794	0	89,622	344,101	4,932	470,216
31. Aug.	114,719	-	16,401	104,942	138,727	0	91,487	351,557	5,181	471,457
30. Sep.	122,244	-	16,140	100,961	138,140	0	94,351	349,592	5,412	477,248
31. Oct.	115,004	-	19,415	103,431	135,093	0	98,391	356,330	4,076	475,410
30. Nov.	122,657	-	26,844	110,077	141,759	0	97,972	376,652	5,824	505,132
31. Dec.	130,256 *	-	32,129 *	102,392 *	136,699 *	0	102,190 *	373,410 *	4,028 *	507,694 *
2003 31. Jan.	115,984	-	23,001	104,200	145,125	0	102,017	374,343	4,046	494,373
					Individuals					
1991 31. Dec.	5,359	7,133	41	7,805	1,229	-	286	9,360	2	21,854
1992 31. Dec.	14,375	20,382	66	4,296	2,984	-	1,776	9,122	15	43,894
1993 31. Dec.	20,728	29,873	34	7,822	5,894	-	3,554	17,305	52	67,957
1994 31. Dec.	34,661	41,893	5,912	30,032	22,407	-	11,323	69,674	54	146,283
1995 31. Dec.	45,263	54,676	5,227	31,942	34,188	-	17,930	89,287	59	189,285
1996 31. Dec.	57,198	65,159	6,797	49,362	44,782	-	29,531	130,472	5	252,833
1997 31. Dec.	65,141	79,059	9,551	88,228	76,714	-	43,950	218,442	23	362,665
1998 31. Dec.	89,061	99,660	15,339	101,992	112,987	-	63,724	294,042	50	482,814
1999 31. Dec.	127,463	124,482	18,725	101,941	137,652	-	68,026	326,345	99	578,389
2000 31. Dec.	147,070	147,961	17,991	126,001	201,557	-	78,357	423,907	269	719,206
2001 31. Dec.	187,357	170,654	20,812	156,274	299,388	-	125,285	601,759	94	959,864
2002 31. Dec.	246,311 *	156,731	25,066 *	172,221 *	353,123 *	-	205,890	756,301 *	320	1,159,663 *
2002 30. Jun.	230,524	162,532	22,094	149,332	321,774	-	178,052	671,253	214	1,064,522
31. Jul.	222,985	159,347	22,279	157,341	321,809	-	182,678	684,107	628	1,067,068
31. Aug.	224,929	160,604	22,410	155,911	319,615	-	184,875	682,810	300	1,068,643
30. Sep.	227,975	158,765	22,487	154,726	321,200	-	188,269	686,683	174	1,073,597
31. Oct.	222,257	154,945	22,357	161,824	328,196	-	190,890	703,267	197	1,080,667
30. Nov.	249,877	156,462	23,378	163,832	336,479	-	194,253	717,942	96	1,124,377
31. Dec.	246,311 *	156,731	25,066 *	172,221 *	353,123 *	-	205,890	756,301 *	320	1,159,663 *
2003 31. Jan.	242,139	156,110	24,740	175,038	370,446	-	205,661	775,884	114	1,174,246

1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors (continued)

Liabilities							
Foreign currency liabilities							Total
Foreign currency demand deposits	Foreign currency savings deposits	Foreign currency time deposits		Total	Foreign currency restricted deposits etc.	Total	
		Short-term	Long-term				
11	12	13	14	15=13+14	16	17=11+12+15+16	18=10+17
Total							
7,376	30,031	2,611	15,202	17,812	7,962	63,181	129,093
25,784	36,296	28,594	25,829	54,423	11,704	128,207	287,955
40,068	39,989	63,870	47,872	111,742	18,512	210,311	478,224
49,912	55,231	87,428	41,054	128,482	11,831	245,455	684,927
64,145	85,335	111,633	53,333	164,966	10,977	325,422	873,982
68,188	115,019	149,559	33,437	182,996	68,833	435,035	1,117,251
65,975	117,202	167,933	34,679	202,612	71,734	457,522	1,375,773
66,048	126,572	181,786	39,443	221,228	59,499	473,348	1,640,223
97,130	142,907	201,683	45,954	247,637	57,550	545,224	1,833,104
117,302	147,429	306,788	79,360	386,148	53,188	704,067	2,123,761
154,744	233,091	399,758	104,659	504,417	39,233	931,485	2,714,586
166,086 *	230,820	448,344	119,309	567,654	25,604 *	990,163 *	3,096,913 *
161,949	228,156	418,060	112,940	531,000	34,340	955,445	2,868,100
168,664	226,974	421,936	112,831	534,766	32,967	963,371	2,906,123
165,350	229,786	428,056	113,260	541,316	31,323	967,775	2,921,152
165,222	228,152	429,611	112,898	542,509	32,276	968,159	2,943,743
161,030	226,261	436,080	112,663	548,743	31,594	967,628	2,948,412
175,956	229,432	454,163	114,347	568,510	35,241	1,009,140	3,078,824
166,086 *	230,820	448,344	119,309	567,654	25,604 *	990,163 *	3,096,913 *
161,260	226,674	450,287	117,156	567,442	27,663	983,038	3,069,408
Enterprises and non-profit institutions							
1,051	-	0	0	0	7,956	9,007	39,332
3,785	-	247	95	342	11,633	15,759	90,953
4,327	-	3,676	149	3,825	18,512	26,663	154,479
5,739	-	934	249	1,183	11,831	18,753	205,702
4,016	-	505	166	671	10,977	15,664	245,620
5,706	-	347	116	463	18,207	24,377	307,144
5,065	-	541	63	605	18,879	24,549	366,139
4,324	-	957	3	960	14,251	19,535	413,040
27,417	-	4,014	6	4,020	10,109	41,547	432,697
44,427	-	28,765	47	28,812	12,738	85,978	482,644
52,258	-	31,876	275	32,151	30,688	115,098	563,642
62,137 *	-	56,095 *	1,203	57,298 *	19,193 *	138,628 *	646,322 *
61,171	-	52,447	901	53,348	27,109	141,628	594,844
67,027	-	49,906	918	50,825	25,634	143,486	613,702
62,932	-	57,769	924	58,693	23,981	145,606	617,064
63,860	-	55,255	948	56,203	24,871	144,934	622,182
58,395	-	57,615	944	58,559	24,195	141,149	616,559
66,579	-	54,112	1,090	55,202	27,878	149,660	654,792
62,137 *	-	56,095 *	1,203	57,298 *	19,193 *	138,628 *	646,322 *
59,941	-	47,170	1,167	48,337	21,380	129,658	624,031
Individuals							
6,298	30,031	2,611	12,470	15,081	6	51,416	73,271
21,935	36,296	28,347	21,372	49,719	72	108,022	151,916
35,619	39,989	60,195	42,869	103,064	-	178,673	246,630
44,002	55,231	86,494	39,168	125,662	-	224,895	371,178
59,927	85,335	111,127	52,494	163,622	-	308,884	498,169
62,248	115,019	149,200	32,957	182,158	-	359,424	612,257
60,673	117,202	167,378	34,615	201,994	-	379,869	742,533
61,476	126,572	180,813	39,440	220,252	-	408,301	891,114
68,659	142,907	197,665	45,947	243,612	-	455,179	1,033,568
71,315	147,429	277,641	78,120	355,761	-	574,506	1,293,712
100,360	233,091	367,034	95,829	462,863	-	796,314	1,756,178
101,803	230,820	389,221	96,787	486,008	-	818,631	1,978,294 *
98,381	228,156	363,969	98,786	462,754	-	789,291	1,853,813
98,958	226,974	370,100	98,666	468,766	-	794,697	1,861,765
99,763	229,786	369,661	98,286	467,947	-	797,497	1,866,140
99,493	228,152	372,685	97,858	470,543	-	798,188	1,871,785
98,015	226,261	376,805	97,619	474,424	-	798,700	1,879,367
102,555	229,432	382,070	96,979	479,049	-	811,036	1,935,413
101,803	230,820	389,221	96,787	486,008	-	818,631	1,978,294 *
99,461	226,674	398,928	94,785	493,713	-	819,847	1,994,094

1.7. Deposit Money Banks' Claims on Non-residents

Millions of Tolars		Claims on non-residents														
		Tolar claims					Foreign currency claims									Total
		Tolar claims on banks			Tolar claims on non-monetary sectors	Total	Foreign currency claims on banks					Foreign currency securities	For. curr. loans to non-monetary sector	Other foreign currency claims	Total	
		Deposits	Short-term loans	Total			Currency and deposits	Loans		Total	Total					
								Short-term	Long-term							
	Column	1	2	3=1+2	4	5=3+4	6	7	8	9=7+8	10=6+9	11	12	13	14=10+...+13	15=5+14
	Code															
1994	31. Dec.	12,591	227	12,818	25	12,843	156,597	16,981	9,391	26,372	182,970	13,539	29,965	51,732	278,206	291,049
1995	31. Dec.	4	420	424	141	564	193,114	14,855	10,720	25,575	218,689	19,601	32,821	30,074	301,185	301,750
1996	31. Dec.	0	150	150	106	256	252,458	16,910	12,221	29,132	281,590	20,218	31,969	31,141	364,918	365,174
1997	31. Dec.	8,496	285	8,781	298	9,080	173,233	26,187	22,976	49,163	222,397	23,309	29,166	32,301	307,173	316,253
1998	31. Dec.	0	441	441	497	939	177,168	25,216	24,220	49,437	226,604	31,520	30,814	32,969	321,908	322,847
1999	31. Dec.	3,849	788	4,637	328	4,964	187,267	31,257	24,584	55,842	243,109	34,547	38,581	34,520	350,756	355,720
2000	31. Dec.	0	414	414	1,264	1,678	258,896	39,362	27,481	66,843	325,739	47,380	35,414	37,001	445,534	447,212
2001	31. Dec.	3	1,060	1,063	470	1,533	341,962	44,533	27,896	72,429	414,391	74,910	36,384	38,324	564,009	565,543
2002	31. Dec.	9	4,640 *	4,649	2,227 *	6,876 *	261,347 *	35,659 *	25,464 *	61,123 *	322,469 *	60,998 *	59,708 *	38,355 *	481,531 *	488,407
2000	30. Nov.	0	520	520	153	673	288,297	37,938	28,027	65,964	354,261	47,387	38,512	36,855	477,015	477,687
	31. Dec.	0	414	414	1,264	1,678	258,896	39,362	27,481	66,843	325,739	47,380	35,414	37,001	445,534	447,212
2001	31. Jan.	0	299	299	1,224	1,523	270,567	36,768	27,448	64,217	334,784	54,170	36,502	37,268	462,723	464,247
	28. Feb.	4	471	475	1,315	1,790	302,436	37,098	27,522	64,620	367,056	57,161	36,700	37,505	498,422	500,212
	31. Mar.	4	339	344	197	541	304,768	37,616	28,204	65,820	370,588	54,959	37,938	37,666	501,150	501,690
	30. Apr.	0	583	583	182	766	294,672	37,984	28,090	66,074	360,746	57,856	37,805	37,789	494,196	494,962
	31. May	0	533	533	189	722 *	302,934	38,402	28,991	67,393	370,327	61,321	37,883	37,935	507,466	508,189
	30. Jun.	0	567	567	164	731	283,627	39,647	28,657	68,303	351,930	63,557	38,505	38,054	492,046	492,777
	31. Jul.	0	995	995	223	1,217	278,162	37,591	29,882	67,473	345,635	61,745	39,023	38,263	484,666	485,884
	31. Aug.	0	876	876	182	1,057	269,057	37,150	28,837	65,987	335,045	63,613	38,348	38,351	475,356	476,414
	30. Sep.	0	668	668	159	827	247,361	36,695	28,869	65,565	312,926	64,900	38,429	38,445	454,699	455,526
	31. Oct.	0	523	523	180	703	253,666	37,404	30,007	67,410	321,076	65,920	38,738	38,530	464,265	464,968
	30. Nov.	0	582	582	114	697	312,599	36,850	30,361	67,210	379,810	72,461	38,882	38,653	529,806	530,502
	31. Dec.	3	1,060	1,063	470	1,533	341,962	44,533	27,896	72,429	414,391	74,910	36,384	38,324	564,009	565,543
2002	31. Jan.	0	5,307	5,307	631	5,938	334,246	41,110	32,467	73,577	407,823	71,341	38,424	38,533	556,121	562,059
	28. Feb.	0	6,568	6,568	583	7,151	297,645	43,666	30,732	74,398	372,043	70,733	41,404	38,698	522,878	530,029
	31. Mar.	0	2,001	2,001	911	2,912	279,319	43,753	31,137	74,890	354,208	71,782	42,244	38,857	507,091	510,004
	30. Apr.	0	642	642	584	1,226	264,335	42,858	31,178	74,036	338,371	73,521	43,904	38,968	494,764	495,990
	31. May	0	3,296	3,296	624	3,920	256,386	39,126	24,183	63,309	319,695	73,749	44,892	39,111	477,447	481,367
	30. Jun.	0	2,545	2,545	393	2,938	231,430	45,630	23,637	69,267	300,696	68,820	43,064	39,191	451,772	454,710
	31. Jul.	0	3,900	3,900	63	3,963	224,399	44,162	25,060	69,221	293,620	67,186	47,812	39,328	447,945	451,908
	31. Aug.	0	2,067	2,067	26	2,093	239,736	42,480	25,055	67,535	307,271	63,440	48,080	39,443	458,234	460,326
	30. Sep.	0	2,209	2,209	1,027	3,235	226,445	43,781	25,773	69,554	295,999	57,496	50,922	39,543	443,960	447,195
	31. Oct.	0	1,648	1,648	2,405	4,053	242,566	27,323	25,189	52,512	295,077	57,956	50,964	39,685	443,682	447,735
	30. Nov.	0	3,860	3,860	2,122	5,982	260,516	30,824	25,449	56,273	316,788	57,355	59,501	39,788	473,432	479,414
	31. Dec.	9	4,640 *	4,649	2,227 *	6,876 *	261,347 *	35,659 *	25,464 *	61,123 *	322,469 *	60,998 *	59,708 *	38,355 *	481,531 *	488,407
2003	31. Jan.	3	4,109	4,112	2,005	6,117	261,501	36,230	24,646	60,876	322,377	61,224	61,655	40,030	485,286	491,404

1.8. Deposit Money Banks' Liabilities to Non-residents

Millions of Tolars		Liabilities to non-residents										
		Tolar liabilities			Foreign currency liabilities							Total
					Foreign currency liabilities to banks					Foreign currency liabilities to non-monetary sectors	Total	
		Tolar loans and deposits of banks	Tolar liabilities to non-monetary sectors	Total	Deposits	Loans		Total	Total			
						Short-term	Long-term					
	Column	1	2	3=1+2	4	5	6	7=5+6	8=4+7	9	10=8+9	11=3+10
	Code											
1994	31. Dec.	54	2,032	2,086	6,170	4,664	117,725	122,389	128,558	28,508	157,066	159,153
1995	31. Dec.	216	1,759	1,975	2,434	4,288	139,972	144,259	146,693	38,201	184,894	186,869
1996	31. Dec.	958	2,918	3,876	17,557	3,127	134,593	137,721	155,277	47,205	202,483	206,358
1997	31. Dec.	401	3,762	4,162	18,914	1,572	129,230	130,801	149,716	52,416	202,132	206,294
1998	31. Dec.	386	4,240	4,626	27,773	1,573	129,285	130,857	158,631	51,716	210,347	214,973
1999	31. Dec.	3,698	6,538	10,236	36,525	4,606	183,704	188,310	224,835	48,292	273,126	283,362
2000	31. Dec.	20,619	7,194	27,813	35,668	4,189	250,178	254,367	290,035	57,967	348,003	375,816
2001	31. Dec.	42,399	15,546	57,945	43,573	6,176	280,066	286,242	329,815	74,373	404,188	462,133
2002	31. Dec.	67,537	9,901 *	77,438 *	63,190	15,921	367,849	383,770	446,960	70,637	517,597	595,035 *
2000	30. Nov.	20,494	7,159	27,653	18,812	924	250,933	251,857	270,669	58,537	329,206	356,859
	31. Dec.	20,619	7,194	27,813	35,668	4,189	250,178	254,367	290,035	57,967	348,003	375,816
2001	31. Jan.	24,373	7,165	31,538	19,163	1,129	249,383	250,512	269,675	58,450	328,125	359,662
	28. Feb.	25,619	7,031	32,650	23,231	1,121	250,880	252,001	275,232	58,437	333,669	366,318
	31. Mar.	25,875	7,007	32,882	41,073	939	249,467	250,407	291,480	62,620	354,100	386,982
	30. Apr.	34,556	7,166	41,722	30,622	746	254,812	255,558	286,180	62,055	348,235	389,957
	31. May	32,443	7,070	39,513	22,073	1,376	262,355	263,730	285,803	64,592	350,396	389,909
	30. Jun.	34,529	7,814	42,343	23,637	739	256,875	257,615	281,252	65,843	347,095	389,438
	31. Jul.	38,992	7,708	46,701	25,266	736	261,005	261,741	287,007	65,263	352,270	398,971
	31. Aug.	38,400	7,316	45,716	24,690	738	257,424	258,163	282,853	65,523	348,376	394,092
	30. Sep.	36,299	8,435	44,734	26,345	740	256,495	257,235	283,580	66,041	349,621	394,355
	31. Oct.	38,915	7,965	46,881	27,067	1,658	266,649	268,308	295,375	70,143	365,518	412,398
	30. Nov.	39,114	10,238	49,353	27,313	1,455	278,098	279,554	306,866	71,043	377,909	427,262
	31. Dec.	42,399	15,546	57,945	43,573	6,176	280,066	286,242	329,815	74,373	404,188	462,133
2002	31. Jan.	41,829	10,277	52,106	29,281	1,537	280,179	281,716	310,997	74,137	385,134	437,239
	28. Feb.	71,654	8,996	80,650	41,349	1,747	282,417	284,164	325,513	74,224	399,737	480,387
	31. Mar.	45,003	9,755	54,758	44,390	1,359	284,817	286,176	330,566	74,093	404,659	459,417
	30. Apr.	46,286	8,719	55,005	53,979	1,571	283,161	284,731	338,711	72,143	410,854	465,859
	31. May	48,835	9,376	58,210	51,048	2,326	285,699	288,025	339,073	69,256	408,330	466,540
	30. Jun.	65,018	10,243	75,261	51,817	8,765	294,025	302,790	354,607	69,596	424,202	499,464
	31. Jul.	55,621	9,927	65,549	51,445	4,312	314,347	318,659	370,104	70,616	440,720	506,269
	31. Aug.	54,123	9,804	63,927	53,263	4,286	317,982	322,268	375,531	72,581	448,111	512,038
	30. Sep.	53,025	8,719	61,744	52,688	4,568	318,266	322,834	375,521	71,410	446,932	508,675
	31. Oct.	67,622	8,942	76,564	53,992	10,241	325,112	335,353	389,345	71,450	460,795	537,359
	30. Nov.	71,538	9,442	80,980	57,040	6,315	350,764	357,080	414,120	72,475	486,594	567,574
	31. Dec.	67,537	9,901 *	77,438 *	63,190	15,921	367,849	383,770	446,960	70,637	517,597	595,035 *
2003	31. Jan.	84,778	9,393	94,171	61,823	12,476	371,257	383,733	445,556	71,876	517,432	611,603

1.9. Bank of Slovenia 10-day balance sheet *

Millions of Tolars	Assets												
	International monetary reserves						Other claims on nonresidents (net)	Loans to banks					Total
	Gold	Reserve position with IMF	SDRs	Currency and deposits	Securities	Total		Liquidity	Lombard	Repurchase agreements	Other	Total	
Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=8+...+11	13
Code													
12.31.1998	15	10,544	38	254,089	321,861	586,548	7,384	0	0	3,454	455	3,909	597,840
12.31.1999	18	21,174	316	171,077	430,803	623,388	10,114	2,065	859	18,550	501	21,975	655,477
12.31.2000	20	18,719	838	224,289	482,847	726,713	13,107	0	0	6,299	486	6,785	746,604
05.10.2001	20	19,246	971	352,455	515,564	888,256	11,748	0	0	4,296	452	4,747	904,751
05.20.2001	20	18,808	1,060	344,294	524,906	889,089	15,002	2,000	0	4,296	479	6,775	910,867
05.31.2001	20	20,671	1,104	308,873	568,501	899,170	15,959	0	0	4,303	477	4,780	919,909
06.10.2001	20	20,671	1,104	291,900	594,713	908,408	15,957	0	0	4,311	478	4,789	929,155
06.20.2001	16,929	20,671	1,104	291,852	594,647	925,204	18,901	0	0	4,318	471	4,789	948,895
06.30.2001	16,847	20,779	1,110	328,730	561,401	928,866	19,108	8,000	763	5,401	462	14,626	962,601
07.10.2001	16,847	20,779	1,110	355,292	538,525	932,553	19,099	0	0	3,783	470	4,253	955,906
07.20.2001	16,847	21,694	1,110	366,007	542,921	948,578	19,091	0	0	3,248	478	3,726	971,395
07.31.2001	16,133	20,156	1,092	328,111	583,357	948,849	18,536	0	0	3,248	470	3,717	971,103
08.10.2001	16,133	20,156	1,182	236,014	590,902	864,388	18,718	0	1,100	2,385	494	3,979	887,085
08.20.2001	16,133	20,156	1,182	252,769	581,412	871,653	18,684	0	0	2,088	490	2,578	892,914
08.31.2001	16,002	19,926	1,169	283,827	571,338	892,261	18,194	0	0	2,088	495	2,583	913,038
09.10.2001	16,002	19,926	1,169	301,368	573,870	912,334	18,015	0	0	2,092	486	2,578	932,927
09.20.2001	16,002	19,926	1,169	303,997	576,109	917,202	17,853	0	0	1,549	500	2,049	937,104
09.30.2001	17,071	19,814	1,162	318,203	573,459	929,710	17,292	4,000	0	1,549	491	6,040	953,041
10.10.2001	17,072	19,814	1,162	320,029	576,229	934,307	18,049	0	0	1,331	479	1,810	954,165
10.20.2001	17,072	19,814	1,162	335,193	577,305	950,546	17,920	0	0	546	462	1,009	969,475
10.31.2001	16,453	19,909	1,168	345,785	590,219	973,533	16,991	0	0	546	464	1,010	991,534
11.10.2001	16,453	19,909	1,292	329,854	591,481	958,989	18,182	0	0	0	471	471	977,642
11.20.2001	16,453	19,909	1,242	350,533	587,326	975,462	17,849	0	0	0	476	476	993,787
11.30.2001	16,614	20,200	1,257	388,888	585,440	1,012,399	18,438	0	0	0	463	463	1,031,300
12.10.2001	16,614	20,150	1,257	415,456	585,738	1,039,215	18,471	0	0	0	470	470	1,058,157
12.20.2001	16,614	20,150	1,257	434,129	586,315	1,058,465	18,639	0	0	0	477	477	1,077,581
12.31.2001	16,869	20,217	1,261	476,752	588,344	1,103,444	18,826	0	0	0	475	475	1,122,745
01.10.2002	16,869	20,217	1,261	458,990	591,778	1,089,116	19,679	0	0	0	474	474	1,109,268
01.20.2002	16,869	20,217	1,261	461,790	591,283	1,091,421	19,706	0	0	0	481	481	1,111,608
01.31.2002	17,638	20,482	1,278	456,632	619,736	1,115,766	20,262	0	1,002	0	420	1,421	1,137,449
02.10.2002	17,638	25,444	1,374	448,440	633,021	1,125,918	21,610	0	0	1,609	409	2,018	1,149,545
02.20.2002	17,638	25,444	1,335	439,667	670,259	1,154,343	20,705	0	0	3,335	333	3,668	1,178,716
02.28.2002	18,628	25,694	1,341	485,895	651,622	1,183,180	20,630	0	0	0	330	330	1,204,140
03.10.2002	18,628	25,694	1,341	481,865	651,099	1,178,626	20,360	0	0	0	331	331	1,199,318
03.20.2002	18,628	25,694	1,341	453,574	670,680	1,169,916	20,863	0	0	0	331	331	1,191,110
03.31.2002	18,847	25,713	1,342	456,065	679,922	1,181,888	19,553	0	1,920	0	257	2,177	1,203,618
04.10.2002	18,836	25,713	1,342	480,777	657,321	1,183,989	20,306	0	0	0	235	235	1,204,531
04.20.2002	18,836	26,825	1,342	506,917	647,494	1,201,415	20,254	0	0	0	216	216	1,221,885
04.30.2002	18,629	26,232	1,319	487,341	674,652	1,208,174	19,786	0	0	1,681	187	1,868	1,229,827
05.10.2002	18,629	26,233	1,319	474,159	674,131	1,194,471	19,664	0	0	0	208	208	1,214,344
05.20.2002	18,629	26,233	1,400	467,456	684,038	1,197,756	19,643	0	0	0	180	180	1,217,579
05.31.2002	19,116	25,861	1,380	517,227	646,222	1,209,806	19,151	0	0	0	100	100	1,229,056
06.10.2002	19,116	25,861	1,380	506,171	652,797	1,205,325	19,219	0	0	0	108	108	1,224,652
06.20.2002	19,116	25,861	1,380	519,628	637,685	1,203,669	19,835	0	0	0	98	98	1,223,601
06.30.2002	17,555	25,103	1,339	554,685	640,573	1,239,255	18,917	0	0	2,255	99	2,354	1,260,526
07.10.2002	17,555	29,994	1,339	528,819	645,520	1,223,228	18,919	0	0	0	119	119	1,242,267
07.20.2002	17,555	30,012	1,339	512,319	646,107	1,207,332	18,920	0	0	904	123	1,027	1,227,278
07.31.2002	17,089	30,703	1,362	548,219	647,525	1,244,898	19,259	0	0	0	142	142	1,264,299
08.10.2002	17,089	30,062	1,366	513,577	670,244	1,232,338	19,287	0	635	0	148	783	1,252,408
08.20.2002	17,089	30,070	1,470	542,999	657,380	1,249,007	19,287	0	0	0	136	136	1,268,431
08.31.2002	17,557	28,992	1,469	549,221	662,956	1,260,194	19,288	0	981	0	154	1,135	1,280,617
09.10.2002	17,553	28,751	1,469	664,230	661,650	1,373,654	19,264	0	0	0	143	143	1,393,061
09.20.2002	17,553	28,751	1,469	652,786	663,517	1,364,076	19,264	0	4,184	0	160	4,344	1,387,684
09.30.2002	17,570	28,858	1,479	635,495	703,539	1,386,941	19,444	0	3,422	0	116	3,538	1,409,923
10.10.2002	17,570	28,863	1,479	648,055	698,609	1,394,575	19,445	0	0	0	101	101	1,414,121
10.20.2002	17,570	28,863	1,479	689,072	667,639	1,404,623	19,445	0	0	0	93	93	1,424,160
10.31.2002	17,931	28,777	1,474	662,878	697,448	1,408,510	19,446	0	0	1,370	91	1,460	1,429,416
11.10.2002	17,931	29,153	1,615	692,797	700,801	1,442,298	19,432	0	0	342	111	454	1,462,183
11.20.2002	17,931	28,118	1,580	662,063	717,036	1,426,729	19,432	0	0	0	116	116	1,446,277
11.30.2002	17,922	27,578	1,572	808,976	719,038	1,575,085	19,308	0	0	0	241	241	1,594,634
12.10.2002	17,922	27,578	1,572	657,605	847,427	1,552,104	19,324	0	0	0	109	109	1,571,538
12.20.2002	17,922	28,391	1,572	581,843	935,181	1,564,909	19,325	0	0	1,147	116	1,263	1,585,496
12.31.2002	18,403	26,679	1,543	577,977	936,926	1,561,527	18,725	0	0	1,148	139	1,287	1,581,539
01.10.2003	18,403	26,679	1,543	709,354	822,067	1,578,046	18,725	0	0	1,149	126	1,274	1,598,046
01.20.2003	18,403	26,910	1,543	774,473	766,582	1,587,911	18,727	0	0	2,300	110	2,409	1,609,047
01.31.2003	19,178	26,053	1,518	750,645	766,981	1,564,376	18,289	0	0	2,763	75	2,838	1,585,504
02.10.2003	19,178	26,053	1,518	742,168	783,413	1,572,331	18,289	0	0	2,765	68	2,833	1,593,453
02.20.2003	19,178	26,053	1,601	758,738	765,781	1,571,351	18,289	0	0	3,119	67	3,187	1,592,827
02.28.2003	18,061	25,841	1,589	768,399	770,654	1,584,544	18,260	0	300	5,009	74	5,383	1,608,186

Millions of Tolars	Liabilities												
	Base money					Liabilities to residents in foreign currency				Government time deposits	Tolar denominated bills	Net other liabilities	Total
	Notes issue	Settlement account	Overnight deposits	Other deposits	Total	Foreign currency bills	Government deposits in for. curr.	Other	Total				
Column	1	2	3	4	5=1+2+3+4	6	7	8	9=6+7+8	10	11	12	13
Code													
12.31.1998	104,667	62,863	-	4,232	171,763	282,379	16,177	0	298,556	0	80,103	47,418	597,840
12.31.1999	142,489	61,253	-	4,464	208,205	310,388	23,946	0	334,334	0	27,371	85,568	655,477
12.31.2000	139,644	66,801	-	5,760	212,205	358,324	35,664	0	393,988	0	6,946	133,465	746,604
05.10.2001	127,589	65,597	-	6,902	200,088	389,110	124,719	0	513,829	1,984	39,207	149,643	904,751
05.20.2001	130,387	61,192	-	7,127	198,706	389,641	124,445	0	514,086	4,008	45,075	148,991	910,867
05.31.2001	131,142	69,166	-	6,398	206,706	393,029	118,160	0	511,188	8,037	34,516	159,462	919,909
06.10.2001	132,228	66,964	-	6,471	205,663	396,506	117,341	2,766	516,613	9,049	38,567	159,263	929,155
06.20.2001	129,479	72,075	-	7,529	209,084	396,712	110,094	0	506,805	10,041	38,840	184,125	948,895
06.30.2001	142,250	69,156	-	7,354	218,760	399,357	110,089	0	509,447	13,812	36,185	184,397	962,601
07.10.2001	135,929	73,777	3,140	7,065	219,910	409,012	93,838	0	502,850	6,814	41,007	185,324	955,906
07.20.2001	135,925	64,257	20	7,700	207,902	414,009	109,023	0	523,032	3,727	49,437	187,298	971,395
07.31.2001	135,562	70,735	130	7,133	213,559	417,304	108,437	0	525,741	15,916	33,129	182,758	971,103
08.10.2001	133,171	62,680	235	7,035	203,120	421,591	26,706	0	448,297	10	50,881	184,776	887,085
08.20.2001	130,557	73,428	2,890	8,271	215,146	422,536	26,607	0	449,143	1,611	44,510	182,505	892,914
08.31.2001	135,223	64,419	1,910	7,212	208,763	428,374	24,785	0	453,159	15,937	52,895	182,284	913,038
09.10.2001	131,511	81,477	6,360	7,466	226,814	432,133	25,310	0	457,443	7,438	59,271	181,962	932,927
09.20.2001	132,886	67,627	1,095	8,419	210,027	433,369	24,766	0	458,136	829	84,957	183,155	937,104
09.30.2001	139,743	72,474	3,550	6,450	222,217	438,381	24,363	0	462,744	2,400	78,627	187,053	953,041
10.10.2001	135,111	76,991	2,300	6,583	220,985	439,336	25,117	0	464,453	83	82,117	186,528	954,165
10.20.2001	137,962	64,994	150	7,300	210,406	439,070	25,035	0	464,104	4,808	103,718	186,438	969,475
10.31.2001	144,031	76,164	2,790	7,583	230,568	442,538	25,090	0	467,628	19,850	80,229	193,258	991,534
11.10.2001	140,533	61,887	100	7,899	210,419	444,720	24,807	0	469,527	9,621	95,069	193,004	977,642
11.20.2001	139,597	74,510	11,390	10,863	236,359	444,635	24,553	0	469,188	4	95,435	192,802	993,787
11.30.2001	146,789	77,154	2,120	9,590	235,652	447,770	25,280	0	473,050	18,257	111,780	192,561	1,031,300
12.10.2001	146,101	76,621	3,300	9,778	235,800	451,582	25,081	15,354	492,017	61	137,508	192,771	1,058,157
12.20.2001	154,802	66,594	9,430	16,841	247,667	453,233	34,890	17	488,140	70	145,052	196,652	1,077,581
12.31.2001	165,777	78,594	35,372	12,530	292,273	458,777	31,185	0	489,962	19,896	125,912	194,701	1,122,745
01.10.2002	153,870	78,340	541	11,527	244,278	463,340	30,196	0	493,537	21	174,301	197,131	1,109,268
01.20.2002	151,891	65,081	1,270	10,348	228,590	465,704	29,647	0	495,352	4,021	189,539	194,106	1,111,608
01.31.2002	150,634	66,644	60	9,379	226,717	472,914	28,696	0	501,610	16,020	191,550	201,552	1,137,449
02.10.2002	151,251	80,642	1,030	8,973	241,896	475,127	28,607	0	503,734	7,999	194,207	201,711	1,149,546
02.20.2002	145,136	76,259	562	11,256	233,214	508,511	27,506	0	536,017	6,498	201,589	201,399	1,178,716
02.28.2002	150,918	89,849	31,793	9,481	282,041	511,674	36,345	0	548,020	10,527	158,004	205,549	1,204,140
03.10.2002	151,315	84,765	7,087	9,627	252,794	511,825	36,301	0	548,126	6,938	185,232	206,227	1,199,318
03.20.2002	148,304	66,571	2,471	10,786	228,132	511,227	27,429	0	538,656	18,948	193,379	211,995	1,191,110
03.31.2002	157,963	70,116	766	9,213	238,058	512,423	28,001	0	540,424	19,947	198,886	206,302	1,203,618
04.10.2002	149,154	75,679	311	8,673	233,817	513,471	27,986	0	541,457	4,934	210,505	213,818	1,204,531
04.20.2002	151,814	76,208	11,290	10,457	249,769	515,326	27,947	0	543,273	9,000	211,879	207,964	1,221,885
04.30.2002	158,192	96,825	9,775	9,320	274,112	514,002	27,394	0	541,396	19,909	187,179	207,231	1,229,827
05.10.2002	153,839	81,721	400	9,203	245,163	513,832	27,219	0	541,052	10,882	210,829	206,419	1,214,344
05.20.2002	152,753	70,306	5,250	11,628	239,937	513,855	27,153	0	541,008	16,451	214,361	205,822	1,217,579
05.31.2002	157,245	82,284	0	8,824	248,353	515,729	26,650	0	542,379	17,897	215,163	205,264	1,229,056
06.10.2002	154,812	81,943	4,070	8,985	249,811	517,318	26,262	768	544,348	2,405	222,353	205,736	1,224,652
06.20.2002	154,211	71,500	400	12,641	238,753	520,290	26,107	4	546,401	18,008	211,854	208,586	1,223,601
06.30.2002	166,569	100,520	17,650	13,986	298,725	545,001	25,235	0	570,236	5,000	184,386	202,178	1,260,526
07.10.2002	161,125	81,265	5,180	13,518	261,088	551,665	26,254	0	577,920	5,000	197,157	201,102	1,242,267
07.20.2002	161,636	72,165	13,180	7,438	254,419	552,695	26,540	0	579,234	17,990	175,634	200,002	1,227,278
07.31.2002	160,043	90,393	4,500	7,381	262,317	561,908	27,230	0	589,138	19,879	189,043	203,922	1,264,299
08.10.2002	157,920	72,401	30	6,611	236,963	564,412	27,337	0	591,749	19,882	199,713	204,102	1,252,408
08.20.2002	154,128	79,403	8,150	9,614	251,296	561,245	27,653	0	588,899	19,879	203,824	204,533	1,268,431
08.31.2002	161,155	87,528	2,547	6,818	258,048	560,103	27,644	0	587,748	19,878	206,032	208,911	1,280,617
09.10.2002	157,171	81,160	595	5,294	244,221	564,641	141,372	0	706,013	19,879	214,610	208,338	1,393,061
09.20.2002	159,405	76,752	0	5,284	241,442	561,961	140,872	0	702,833	19,883	216,146	207,380	1,387,684
09.30.2002	161,589	86,946	1,280	5,566	255,381	563,330	141,146	0	704,475	19,873	215,125	215,069	1,409,923
10.10.2002	158,261	83,223	1,075	5,047	247,605	563,325	140,307	0	703,632	19,867	231,701	211,317	1,414,121
10.20.2002	159,395	84,841	2,799	4,639	251,673	563,279	140,149	0	703,428	19,869	236,923	212,267	1,424,160
10.31.2002	165,971	80,657	75	5,324	252,027	562,990	27,335	0	590,325	133,461	236,137	217,465	1,429,416
11.10.2002	160,040	93,056	59	4,773	257,928	562,844	28,008	0	590,852	133,471	262,920	217,012	1,462,183
11.20.2002	155,020	75,847	7,049	5,840	243,756	563,009	27,989	0	590,998	130,573	265,705	215,246	1,446,277
11.30.2002	162,487	96,470	55,945	6,193	321,095	560,758	28,645	0	589,403	130,600	334,570	218,966	1,594,634
12.10.2002	159,177	85,555	1,619	5,348	251,699	571,026	28,212	743	599,981	130,611	373,434	215,814	1,571,538
12.20.2002	167,859	75,719	19,285	6,380	269,243	552,452	30,693	6	583,151	130,601	383,745	218,756	1,585,496
12.31.2002	172,055	82,437	18,360	6,821	279,673	551,131	30,011	0	581,142	130,276	375,636	214,813	1,581,539
01.10.2003	161,119	76,386	50	5,574	243,129	551,615	29,869	0	581,485	130,568	428,488	214,376	1,598,046
01.20.2003	160,242	89,956	4,865	6,179	261,242	550,456	30,487	0	580,943	111,425	439,754	215,683	1,609,047
01.31.2003	162,139	79,765	190	5,568	247,662	533,876	29,409	0	563,285	112,224	449,286	213,046	1,585,504
02.10.2003	159,208	86,434	155	4,741	250,538	536,090	29,180	0	565,270	112,215	451,130	214,301	1,593,453
02.20.2003	155,903	95,932	839	5,694	258,368	531,395	27,943	0	559,338	112,186	450,845	212,090	1,592,827
02.28.2003	162,529	101,111	393	5,287	269,319	530,883	27,901	0	558,783	112,192	451,646	216,245	1,608,186

2.1. Bank of Slovenia Interest Rates

		Discount rate	Lombard rate	Interest rate on banks' reserves	General legal penal rate	Repo 7-day	Repo 28-day	Repo 60-day	Overnight deposit	Liquidity loan of last resort
		n	n	n	n	n	n	n	n	n
	Column	1	2	3	4	5	6	7	8	9
	Code									
1993		20.33	21.33	1.00	55.31	-	-	-	-	-
1994		16.00	17.00	1.00	48.53	-	...	-	-	-
1995		11.50	12.50	1.00	32.21	-	...	-	-	...
1996		10.00	11.00	1.00	27.76	-	14.34	-	-	27.76
1997		10.00	11.00	1.00	26.84	-	13.38	-	-	26.84
1998		10.00	11.00	1.00	26.55	-	10.64	-	-	26.55
1999		8.00	9.00	1.00	20.68	-	8.61	-	-	20.68
2000		8.67	9.67	1.00	24.65	9.56	8.84	10.62	-	24.65
2001		10.75	11.75	1.00	27.99	11.02	-	11.27	4.92	27.99
2002		9.75	10.96	1.00	21.16	9.61	-	-	4.00	21.25
2001	Sep.	11.00	12.00	1.00	28.66	-	-	11.03	5.50	28.66
	Oct.	11.00	12.00	1.00	27.10	-	-	-	4.50	27.10
	Nov.	11.00	12.00	1.00	27.35	-	-	-	4.50	27.35
	Dec.	11.00	12.00	1.00	27.10	-	-	-	4.00	27.10
2002	Jan.	9.00	11.00	1.00	20.80	-	-	-	4.00	20.80
	Feb.	9.00	11.00	1.00	21.61	9.54	-	-	4.00	21.61
	Mar.	9.00	11.00	1.00	22.06	-	-	-	4.00	22.06
	Apr.	10.00	11.00	1.00	21.05	9.61	-	-	4.00	21.05
	May	10.00	11.00	1.00	22.06	-	-	-	4.00	22.06
	Jun.	10.00	11.00	1.00	21.05	10.42	-	-	4.00	21.05
	Jul.	10.00	11.00	1.00	20.80	9.50	-	-	4.00	20.80
	Aug.	10.00	11.00	1.00	20.80	-		-	4.00	20.80
	Sep.	10.00	11.00	1.00	21.05	-	-	-	4.00	21.05
	Oct.	10.00	11.00	1.00	20.80	9.67	-	-	4.00	-
	Nov.	10.00	11.00	1.00	21.05	9.50	-	-	4.00	-
	Dec.	10.00	10.50	1.00	20.80	9.01	-	-	4.00	-
2003	Jan.	-	10.50	1.00	20.80	9.03	-	-	4.00	
	Feb.	-	10.50	1.00	21.61	9.27	-	-	4.00	-

2.2. Interbank Money Market Rates and Indexation Clause

		Interbank Market		Revaluation Clauses					
				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
		Overnight (SIONIA)	Till 30 days			EUR		USD	
				monthly	annualized	monthly	annualized	monthly	annualized
	Column	1	2	3	4	5	6	7	8
	Code								
1993		...	39.1	1.7	22.38	1.9	24.9	2.5	33.6
1994		...	29.1	1.4	18.73	0.6	6.9	-0.3	-4.1
1995		...	12.2	0.7	8.19	0.6	7.6	0.0	-0.4
1996		...	14.0	0.8	9.70	0.3	3.5	1.0	12.3
1997		...	9.7	0.7	8.84	0.3	3.7	1.5	19.6
1998		...	7.5	0.7	8.51	0.2	2.1	-0.4	-4.7
1999		...	6.9	0.5	6.27	0.4	4.7	1.7	22.1
2000		...	7.0	0.7	9.06	0.6	7.2	1.3	15.6
2001		...	6.9	0.7	8.62	0.4	4.7	0.9	10.4
2002		4.8	4.9	0.6	7.66	0.3	4.0	-1.0	-11.9
2001	Sep.	...	6.7	0.7	8.86	0.3	3.1	-0.6	-7.3
	Oct.	...	6.5	0.6	7.30	0.2	2.6	1.3	16.8
	Nov.	...	5.9	0.6	7.55	0.3	3.4	2.2	29.9
	Dec.	...	4.7	0.6	7.30	0.3	3.8	1.2	14.7
2002	Jan.	...	4.5	0.6	7.30	0.5	6.3	2.4	32.5
	Feb.	...	4.7	0.6	8.11	0.4	4.8	0.4	5.9
	Mar.	...	4.6	0.7	8.56	0.4	4.4	-0.3	-4.0
	Apr.	...	4.7	0.6	7.55	0.3	3.8	-3.3	-33.4
	May	...	4.7	0.7	8.56	0.3	4.1	-3.2	-31.5
	Jun.	...	5.7	0.6	7.55	0.3	3.7	-5.8	-51.9
	Jul.	...	5.1	0.6	7.30	0.3	3.8	1.8	22.9
	Aug.	...	5.1	0.6	7.30	0.3	3.6	0.1	0.8
	Sep.	...	5.1	0.6	7.55	0.3	3.3	1.1	13.6
	Oct.	5.1	5.2	0.6	7.30	0.3	3.6	-0.2	-2.5
	Nov.	4.9	5.1	0.6	7.55	0.3	3.5	-0.7	-8.5
	Dec.	4.5	4.7	0.6	7.30	0.3	3.2	-4.4	-41.2
2003	Jan.	5.0	5.1	0.6	7.30	0.3	3.7	-2.8	-28.5
	Feb.	6.1	6.1	0.6	8.11	0.3	3.3	-0.4	-5.2

2.3. Interest Rates for Bank of Slovenia Bills

		Tolar Bills								Bills with warrants	Twin Bills			In EUR						In USD					
		Number of days									Tolar part		Forex. part	Number of days						Number of days					
		2	7	12	14	30	60	270	360					60	90	120	180	270	360	60	90	120	180	270	360
		n	n	n	n	n	n	n	n	n	r	n	r	r	r	r	r	r	r	r	r	r	r	r	r
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Code																								
1993		24.57	31.75	29.50	34.22	-	-	-	-	-	...	...	...	6.67	6.79	6.92	-	-	-	...	...	...	-	-	-
1994		20.02	25.96	26.63	28.33	-	...	-	-	...	6.00	25.96	5.25	5.16	5.28	5.41	...	...	...	4.14	4.47	4.65	...	...	...
1995		5.91	9.24	9.03	10.20	...	12.78	-	-	11.00	...	...	...	4.23	4.24	4.29	4.33	4.33	4.34	5.63	5.67	5.70	5.76	5.82	5.88
1996		2.50	4.75	5.63	5.63	7.92	13.27	-	-	8.58	4.08	14.24	2.83	3.11	3.10	3.10	3.09	3.13	3.18	5.30	5.33	5.34	5.36	5.43	5.52
1997		2.50	4.00	5.00	5.00	7.83	12.98	14.33	-	9.00	4.08	13.29	2.83	3.17	3.20	3.23	3.27	3.33	3.41	5.55	5.61	5.62	5.68	5.78	5.89
1998		2.23	3.53	4.18	4.35	7.37	10.40	12.39	-	8.80	2.90	11.70	3.00	3.36	3.40	3.42	3.47	3.52	3.58	5.40	5.40	5.39	5.36	5.36	5.36
1999		1.70	2.70	3.20	3.30	5.23	7.13	9.08	-	7.13	2.50	8.94	2.31	2.75	2.80	2.83	2.88	2.92	2.98	5.16	5.25	5.30	5.36	5.44	5.54
2000		2.74	2.70	4.66	3.30	5.50	8.19	9.35	-	8.50	2.50	11.50	2.00	4.16	4.23	4.29	4.39	4.52	4.62	6.29	6.37	6.40	6.48	6.59	6.68
2001		6.00	-	7.83	-	-	10.42	11.16	-	-	-	-	-	4.08	4.04	4.00	4.46	4.37	4.35	3.55	3.52	3.50	5.16	5.07	5.05
2002		-	-	-	-	-	8.44	9.72	11.75	-	-	-	-	3.14	3.14	3.15	-	-	-	1.60	1.62	1.65	-	-	-
2000	Oct.	4.00	-	6.00	-	-	8.50	9.50	-	-	-	-	-	4.76	4.86	4.89	4.94	5.00	5.05	6.46	6.59	6.54	6.53	6.53	6.53
	Nov.	4.50	-	6.50	-	-	9.25	10.25	-	-	-	-	-	4.87	4.88	4.90	4.92	4.94	4.97	6.46	6.59	6.54	6.53	6.53	6.53
	Dec.	5.00	-	7.00	-	-	10.00	11.00	-	-	-	-	-	4.76	4.76	4.75	4.73	4.70	4.68	6.42	6.36	6.30	6.20	6.09	6.00
2001	Jan.	5.00	-	7.00	-	-	10.00	11.00	-	-	-	-	-	4.60	4.59	4.55	4.48	4.39	4.36	5.52	5.44	5.38	5.28	5.18	5.15
	Feb.	5.00	-	7.00	-	-	10.00	11.00	-	-	-	-	-	4.59	4.57	4.53	4.43	4.35	4.33	5.32	5.23	5.17	5.04	4.95	4.94
	Mar.	6.50	-	8.50	-	-	11.00	-	-	-	-	-	-	4.45	4.40	4.36	-	-	-	4.78	4.70	4.62	-	-	-
	Apr.	6.50	-	8.50	-	-	11.00	-	-	-	-	-	-	4.55	4.51	4.46	-	-	-	4.28	4.24	4.21	-	-	-
	May	6.50	-	8.50	-	-	11.00	-	-	-	-	-	-	4.40	4.38	4.35	-	-	-	3.88	3.86	3.84	-	-	-
	Jun.	6.50	-	8.50	-	-	11.00	11.50	-	-	-	-	-	4.29	4.26	4.21	-	-	-	3.59	3.56	3.56	-	-	-
	Jul.	-	-	8.50	-	-	11.00	11.50	-	-	-	-	-	4.34	4.32	4.29	-	-	-	3.58	3.54	3.53	-	-	-
	Aug.	-	-	8.50	-	-	11.00	11.50	-	-	-	-	-	4.18	4.14	4.08	-	-	-	3.37	3.34	3.32	-	-	-
	Sep.	-	-	8.50	-	-	11.00	11.50	-	-	-	-	-	3.55	3.52	3.50	-	-	-	2.43	2.43	2.42	-	-	-
	Oct.	-	-	7.00	-	-	11.00	11.50	-	-	-	-	-	3.45	3.40	3.33	-	-	-	2.20	2.18	2.16	-	-	-
	Nov.	-	-	7.00	-	-	9.00	10.83	-	-	-	-	-	3.28	3.20	3.15	-	-	-	1.95	1.96	1.97	-	-	-
	Dec.	-	-	6.50	-	-	8.00	10.08	-	-	-	-	-	3.28	3.20	3.15	-	-	-	1.74	1.73	1.76	-	-	-
2002	Jan.	-	-	-	-	-	7.75	8.77	-	-	-	-	-	3.16	3.15	3.14	-	-	-	1.60	1.62	1.66	-	-	-
	Feb.	-	-	-	-	-	7.75	8.94	-	-	-	-	-	3.19	3.20	3.21	-	-	-	1.67	1.70	1.74	-	-	-
	Mar.	-	-	-	-	-	8.00	9.81	-	-	-	-	-	3.19	3.20	3.21	-	-	-	1.77	1.83	1.89	-	-	-
	Apr.	-	-	-	-	-	8.25	9.76	-	-	-	-	-	3.19	3.23	3.26	-	-	-	1.70	1.77	1.83	-	-	-
	May	-	-	-	-	-	8.75	9.97	-	-	-	-	-	3.27	3.32	3.39	-	-	-	1.70	1.77	1.83	-	-	-
	Jun.	-	-	-	-	-	8.75	10.00	-	-	-	-	-	3.25	3.29	3.33	-	-	-	1.69	1.71	1.75	-	-	-
	Jul.	-	-	-	-	-	8.75	10.00	-	-	-	-	-	3.21	3.24	3.25	-	-	-	1.67	1.68	1.69	-	-	-
	Aug.	-	-	-	-	-	8.75	9.96	-	-	-	-	-	3.16	3.17	3.16	-	-	-	1.60	1.60	1.58	-	-	-
	Sep.	-	-	-	-	-	8.75	10.00	-	-	-	-	-	3.16	3.17	3.16	-	-	-	1.65	1.65	1.65	-	-	-
	Oct.	-	-	-	-	-	8.75	10.00	-	-	-	-	-	3.12	3.10	3.06	-	-	-	1.66	1.66	1.67	-	-	-
	Nov.	-	-	-	-	-	8.75	9.91	12.00	-	-	-	-	3.01	2.92	2.88	-	-	-	1.22	1.22	1.22	-	-	-
	Dec.	-	-	-	-	-	8.25	9.50	11.50	-	-	-	-	2.74	2.74	2.74	-	-	-	1.25	1.25	1.27	-	-	-
2003	Jan.	-	-	-	-	-	8.25	9.29	11.50	-	-	-	-	2.66	2.64	2.62	-	-	-	1.17	1.17	1.18	-	-	-
	Feb.	-	-	-	-	-	8.25	9.20	-	-	-	-	-	2.55	2.52	2.47	-	-	-	1.17	1.17	1.18	-	-	

2.4.1. Average Commercial Banks' Interest Rates (Tolar Indexation Clause)

		Lending												Deposits															
		Short term loans						Long term loans						Demand deposits		Time deposits													
		Working capital loans			Consumer credits			For capital assets			For population housing programm					Till 30 days		31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year		
		r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	n	Spread	n	Spread	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Code																												
1993		20.4	4.4	48.6	19.3	3.1	47.2	21.2	3.2	49.6	14.9	1.4	41.7	...	...	23.2	0.4	7.9	1.2	33.0	8.8	1.5	34.2	10.2	1.2	35.9	11.2	1.1	37.1
1994		16.9	4.0	38.9	16.3	2.1	38.2	17.3	3.3	39.4	13.8	2.2	35.2	...	...	19.2	0.5	7.8	1.0	28.1	8.6	1.2	29.0	9.7	1.0	30.3	11.0	0.7	31.9
1995		13.9	3.6	23.4	13.0	1.4	22.4	15.2	3.1	24.8	12.4	1.8	21.8	...	...	8.6	0.7	6.5	0.7	15.4	7.3	0.7	16.2	7.9	0.6	16.9	9.7	0.5	18.9
1996		11.7	2.8	22.6	10.7	1.1	21.5	12.7	2.4	23.7	11.1	1.7	21.9	1.4	0.4	8.2	1.1	4.9	0.5	15.1	5.3	0.4	15.6	5.6	0.3	16.0	7.2	0.3	17.6
1997		10.3	2.7	20.0	8.9	1.6	18.5	11.5	2.3	21.3	9.9	1.9	19.6	1.1	0.1	7.4	1.2	3.9	0.4	13.1	4.3	0.4	13.5	4.8	0.4	14.0	6.4	0.7	15.8
1998		6.9	1.8	16.1	5.5	0.3	14.5	8.1	1.3	17.3	7.1	1.2	16.2	1.0	0.0	6.9	1.0	1.8	0.2	10.5	2.5	0.2	11.2	3.0	0.3	11.8	4.3	0.3	13.2
1999		5.7	1.8	12.4	4.1	0.2	10.7	7.4	1.6	14.2	5.8	1.0	12.4	1.0	0.0	3.9	0.3	0.9	0.1	7.2	1.8	0.2	8.2	2.4	0.2	8.9	4.0	1.0	10.6
2000		6.2	2.2	15.8	4.2	0.2	13.6	7.9	2.0	17.7	5.8	1.0	15.4	1.0	0.0	3.7	0.4	0.9	0.1	10.0	2.0	0.1	11.2	2.8	0.2	12.1	4.5	1.1	14.0
2001		5.9	1.7	15.1	4.5	0.2	13.5	7.8	1.8	17.1	5.7	0.9	14.8	1.0	0.0	4.6	1.0	1.1	0.2	9.8	2.4	0.2	11.3	3.4	0.2	12.3	4.7	1.0	13.7
2002		...	1.8	13.2	...	0.2	12.3	7.4	2.0	15.6	5.4	1.0	13.5	1.0	0.0	3.9	1.1	...	0.3	8.2	...	0.2	9.1	...	0.2	9.8	3.6	0.9	11.5
2001	Feb.	5.8	1.7	15.9	4.4	0.2	14.3	7.7	1.7	18.0	5.9	0.9	16.0	1.0	0.0	4.0	0.9	0.9	0.1	10.5	2.1	0.1	11.8	3.1	0.2	12.9	4.7	1.0	14.6
	Mar.	5.8	1.7	14.9	4.5	0.3	13.4	7.7	1.8	17.0	5.8	0.9	14.8	1.0	0.0	4.0	0.8	1.0	0.1	9.7	2.4	0.2	11.1	3.3	0.2	12.1	4.7	1.0	13.6
	Apr.	5.8	1.7	15.2	4.5	0.3	13.7	7.7	1.8	17.3	5.8	0.9	15.1	0.9	0.0	4.4	1.1	1.1	0.1	10.0	2.5	0.2	11.5	3.4	0.2	12.6	4.7	1.0	14.0
	May	5.9	1.7	15.0	4.5	0.3	13.4	7.9	1.9	17.1	5.7	0.9	14.7	0.9	0.0	4.9	1.0	1.1	0.2	9.8	2.5	0.2	11.3	3.5	0.2	12.3	4.7	1.0	13.7
	Jun.	5.9	1.7	16.7	4.5	0.3	15.1	7.9	1.9	18.8	5.6	0.9	16.4	0.9	0.0	4.9	1.1	1.1	0.2	11.4	2.5	0.2	12.9	3.4	0.3	13.9	4.7	1.0	15.3
	Jul.	5.9	1.7	16.3	4.5	0.3	14.8	7.9	1.9	18.5	5.6	0.9	16.0	0.9	0.0	4.9	1.1	1.1	0.2	11.1	2.5	0.2	12.6	3.4	0.3	13.6	4.7	1.0	15.0
	Aug.	5.9	1.7	14.9	4.5	0.2	13.4	7.8	1.8	17.1	5.7	0.9	14.7	1.0	0.0	5.0	1.1	1.1	0.2	9.8	2.5	0.2	11.3	3.4	0.3	12.3	4.7	1.0	13.6
	Sep.	5.9	1.7	15.3	4.5	0.2	13.7	7.8	1.9	17.4	5.6	0.9	15.0	1.0	0.0	5.0	1.1	1.1	0.2	10.1	2.5	0.2	11.6	3.4	0.3	12.6	4.7	1.0	14.0
	Oct.	6.0	1.8	13.7	4.7	0.2	12.3	7.9	1.9	15.8	5.7	0.9	13.4	1.0	0.0	5.0	1.1	1.1	0.2	8.5	2.5	0.2	10.0	3.4	0.3	11.0	4.7	1.0	12.3
	Nov.	6.0	1.8	14.0	4.7	0.2	12.6	7.9	1.9	16.0	5.6	1.0	13.6	1.0	0.0	5.0	1.1	1.1	0.2	8.8	2.5	0.2	10.3	3.4	0.3	11.2	4.7	1.0	12.6
	Dec.	6.0	1.8	13.7	4.7	0.2	12.3	7.9	1.9	15.8	5.6	1.0	13.3	1.1	0.1	4.7	0.9	1.1	0.2	8.5	2.5	0.2	10.0	3.4	0.3	11.0	4.7	1.0	12.3
2002	Jan.	6.0	1.8	13.7	4.7	0.2	12.3	7.8	2.0	15.7	5.6	1.0	13.3	1.1	0.1	4.3	0.8	1.0	0.1	8.4	2.3	0.2	9.8	3.2	0.2	10.7	4.6	1.0	12.2
	Feb.	5.9	1.8	14.5	4.6	0.2	13.1	7.7	2.0	16.5	5.7	1.0	14.2	1.1	0.1	4.3	0.8	0.9	0.2	9.1	2.1	0.2	10.4	3.0	0.2	11.3	4.4	1.0	12.8
	Mar.	5.9	1.8	14.9	4.6	0.2	13.5	7.6	2.0	16.8	5.6	1.0	14.7	1.1	0.1	3.8	1.1	0.8	0.1	9.4	2.0	0.2	10.7	2.8	0.2	11.6	4.1	0.9	13.0
	Apr.	5.8	1.8	13.8	4.5	0.2	12.4	7.5	2.0	15.6	5.6	1.0	13.6	1.1	0.1	3.8	1.1	0.6	0.1	8.2	1.8	0.1	9.5	2.6	0.2	10.3	3.8	0.9	11.6
	May	5.7	1.8	14.8	4.4	0.1	13.3	7.4	2.0	16.6	5.4	1.1	14.5	1.1	0.1	3.8	1.1	0.6	0.1	9.2	1.6	0.1	10.3	2.3	0.2	11.1	3.5	0.9	12.4
	Jun.	5.7	1.8	13.7	4.4	0.1	12.2	7.4	2.0	15.5	5.4	1.1	13.4	1.1	0.1	3.9	1.1	0.5	0.1	8.1	1.5	0.1	9.1	2.2	0.2	10.0	3.4	0.8	11.2
	Jul.	-	1.9	12.2	-	0.3	11.8	7.3	2.1	15.2	5.4	1.0	13.1	1.0	0.0	3.7	1.2	-	0.4	7.9	-	0.2	8.5	-	0.2	9.1	3.3	0.8	10.9
	Aug.	-	1.9	12.2	-	0.3	11.7	7.2	2.1	15.0	5.4	1.0	13.0	1.0	0.0	3.7	1.1	-	0.4	7.8	-	0.2	8.3	-	0.3	8.9	3.3	0.8	10.8
	Sep.	-	1.9	12.2	-	0.3	11.7	7.2	2.1	15.3	5.3	1.0	13.3	1.0	0.0	3.7	1.1	-	0.4	7.8	-	0.2	8.3	-	0.3	8.9	3.3	0.8	11.1
	Oct.	-	1.9	12.1	-	0.3	11.7	7.2	2.1	15.0	5.3	1.0	13.0	1.0	0.0	3.9	1.2	-	0.4	7.8	-	0.2	8.2	-	0.3	8.9	3.3	0.8	10.8
	Nov.	-	1.8	12.0	-	0.3	11.6	6.9	2.1	15.0	5.3	1.0	13.2	1.0	0.0	4.0	1.1	-	0.4	7.6	-	0.2	8.1	-	0.3	8.7	3.1	0.8	10.8
	Dec.	-	1.7	11.8	-	0.3	11.6	6.9	2.1	14.7	5.2	1.0	12.9	1.0	0.0	4.0	1.0	-	0.4	7.6	-	0.2	8.0	-	0.3	8.6	3.0	0.8	10.5
2003	Jan.	-	1.7	11.8	-	0.2	11.5	6.8	2.1	14.5	5.2	1.0	12.9	1.0	0.0	3.9	1.1	-	0.3	7.2	-	0.2	7.6	-	0.3	8.4	2.7	0.8	10.2
	Feb.	-	1.8	11.6	-	0.2	11.1	6.6	2.1	15.3	5.1	0.9	13.6	1.0	0.0	3.9	1.1	-	0.4	7.1		0.2	7.5	-	0.3	8.1	2.5	0.8	10.8

2.4.2. Average Commercial Banks' Interest Rates (Foreign Exchange Indexation Clause)

		Lending						Deposits																		
		Short term working capital loans			Long term loans for capital assets			Foreign exchange deposits (EUR)				Time deposits														
								Demand deposits		Time		Till 30 days			31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year		
		r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	r(D)	Spread	r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	n	r(D)	Spread	n
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Code																									
1993		19.4	3.7	50.5	19.7	3.3	50.8	2.9	1.0	6.5	0.9	...	...	...	7.7	1.4	35.7	8.6	0.8	36.8	9.9	0.8	38.4	9.9	0.9	38.4
1994		16.8	3.8	25.0	17.1	3.7	25.3	2.6	0.5	5.2	0.7	...	...	...	7.5	2.0	15.1	8.3	1.6	15.9	9.0	1.8	16.6	10.7	1.1	18.4
1995		14.3	2.7	23.6	15.3	2.8	24.7	2.3	0.5	4.8	0.9	2.8	0.0	11.2	5.8	1.5	14.5	6.5	1.3	15.1	7.4	0.9	16.1	8.8	0.8	17.7
1996		12.2	3.1	16.6	13.1	2.7	17.6	1.5	0.3	3.1	0.4	0.5	0.0	4.4	3.9	1.2	8.0	4.4	1.1	8.5	5.1	0.7	9.2	6.4	0.9	10.5
1997		11.2	3.0	15.6	12.4	2.7	16.8	1.4	0.3	3.1	0.5	0.2	0.0	4.1	3.2	0.9	7.3	3.7	0.9	7.8	4.2	0.9	8.3	5.7	1.3	9.8
1998		9.4	2.8	11.7	10.5	2.2	12.9	1.4	0.3	3.1	0.5	0.1	0.0	2.3	1.7	0.2	3.9	2.5	0.2	4.7	3.0	0.2	5.2	4.3	0.7	6.6
1999		7.3	1.8	12.4	8.6	1.4	13.8	1.1	0.3	2.4	0.6	0.1	0.0	4.9	0.9	0.1	5.7	1.9	0.1	6.7	2.4	0.2	7.3	4.0	0.9	9.0
2000		7.2	1.9	15.0	8.8	1.6	16.6	0.9	0.2	3.2	1.3	0.1	0.0	7.3	0.9	0.0	8.2	2.0	0.1	9.4	2.8	0.1	10.2	4.5	1.1	12.1
2001		6.9	1.3	12.0	8.1	0.9	13.2	0.8	0.2	3.0	1.1	0.1	0.0	4.8	1.2	0.1	5.9	2.5	0.1	7.3	3.4	0.2	8.2	4.7	1.0	9.7
2002		6.9	1.5	11.1	7.7	0.9	12.0	0.7	0.1	2.3	0.9	0.1	0.0	4.1	1.5	0.1	5.6	2.5	0.1	6.6	3.2	0.2	7.3	3.8	0.8	8.0
2001	Feb.	6.8	1.5	14.8	8.4	1.1	16.5	1.0	0.2	3.2	1.4	0.1	0.0	7.6	0.9	0.0	8.5	2.1	0.1	9.8	3.1	0.2	10.8	4.7	1.0	12.5
	Mar.	6.8	1.5	13.7	8.1	1.5	15.1	0.9	0.2	3.2	1.4	0.1	0.0	6.6	1.0	0.1	7.6	2.4	0.1	9.0	3.3	0.2	10.0	4.7	1.0	11.5
	Apr.	6.9	1.2	11.1	8.1	1.4	12.4	0.9	0.2	3.2	1.2	0.1	0.0	4.0	1.0	0.1	5.0	2.4	0.1	6.4	3.4	0.1	7.4	4.8	0.9	8.9
	May	7.0	1.2	11.4	8.2	1.4	12.7	0.9	0.2	3.3	1.2	0.1	0.0	4.3	1.1	0.1	5.4	2.5	0.1	6.8	3.5	0.2	7.8	4.8	0.9	9.2
	Jun.	6.9	1.2	11.6	8.5	0.5	13.1	0.9	0.2	3.2	1.2	0.1	0.0	4.4	1.3	0.1	5.7	2.6	0.2	7.1	3.5	0.2	8.0	4.8	0.9	9.3
	Jul.	6.9	1.2	11.9	8.4	0.5	13.5	0.8	0.2	3.1	1.1	0.1	0.0	4.8	1.3	0.1	6.1	2.6	0.2	7.5	3.5	0.2	8.3	4.8	0.9	9.7
	Aug.	7.0	1.2	12.1	8.5	0.5	13.6	0.8	0.2	3.1	1.1	0.1	0.0	4.8	1.3	0.1	6.1	2.7	0.2	7.5	3.5	0.2	8.4	4.8	0.9	9.7
	Sep.	7.1	1.3	10.4	8.5	0.8	11.9	0.8	0.2	2.9	1.1	0.1	0.0	3.2	1.3	0.1	4.5	2.6	0.1	5.8	3.5	0.2	6.7	4.7	1.0	8.0
	Oct.	6.9	1.2	9.6	7.7	0.7	10.5	0.7	0.1	2.4	1.0	0.1	0.0	2.6	1.3	0.1	3.9	2.6	0.2	5.3	3.4	0.2	6.1	4.7	1.0	7.4
	Nov.	6.9	1.2	10.6	7.4	0.7	11.1	0.7	0.1	2.3	0.9	0.1	0.0	3.5	1.3	0.2	4.8	2.6	0.2	6.2	3.4	0.2	7.0	4.7	1.0	8.3
	Dec.	6.9	1.2	10.9	7.7	0.7	11.8	0.7	0.1	2.2	0.9	0.1	0.0	3.9	1.3	0.1	5.2	2.6	0.2	6.5	3.4	0.2	7.4	4.7	1.0	8.7
2002	Jan.	7.0	1.5	13.8	8.0	0.6	14.8	0.7	0.1	2.2	0.9	0.1	0.0	6.4	1.2	0.1	7.6	2.5	0.2	9.0	3.3	0.2	9.9	4.7	1.0	11.3
	Feb.	7.0	1.5	12.2	7.8	0.7	13.0	0.7	0.1	2.3	1.0	0.1	0.0	4.9	1.1	0.1	6.0	2.3	0.2	7.2	3.1	0.2	8.1	4.4	1.0	9.5
	Mar.	7.0	1.5	11.7	7.8	0.7	12.5	0.7	0.1	2.3	1.0	0.1	0.0	4.5	1.0	0.1	5.4	2.2	0.2	6.7	2.9	0.2	7.4	4.2	0.9	8.8
	Apr.	7.0	1.5	11.1	7.8	0.7	11.9	0.7	0.1	2.4	1.1	0.1	0.0	3.9	0.8	0.1	4.6	2.0	0.1	5.8	2.7	0.1	6.6	3.9	0.9	7.8
	May	7.0	1.5	11.4	7.8	0.7	12.1	0.7	0.1	2.4	1.1	0.1	0.0	4.2	0.8	0.1	4.9	1.8	0.1	5.9	2.5	0.1	6.7	3.7	0.8	7.9
	Jun.	7.0	1.5	11.0	7.8	0.7	11.8	0.7	0.1	2.5	1.1	0.1	0.0	3.8	0.8	0.1	4.6	1.8	0.1	5.6	2.6	0.1	6.3	3.7	0.7	7.5
	Jul.	5.9	0.0	10.0	7.5	0.9	11.6	0.8	0.2	2.3	1.0	0.1	0.0	3.9	2.6	0.1	6.5	3.4	0.1	7.4	4.0	0.1	8.0	3.6	0.7	7.6
	Aug.	7.0	1.8	10.8	7.5	1.2	11.4	0.8	0.2	2.3	1.0	0.2	0.1	3.7	2.1	0.3	5.8	3.1	0.1	6.7	3.7	0.2	7.4	3.6	0.6	7.3
	Sep.	6.9	1.8	10.4	7.5	1.2	11.1	0.8	0.2	2.2	0.9	0.2	0.1	3.5	1.8	0.1	5.2	2.8	0.1	6.1	3.4	0.2	6.8	3.6	0.7	7.0
	Oct.	6.7	1.8	10.5	7.5	1.2	11.4	0.8	0.2	2.1	0.8	0.2	0.1	3.8	1.9	0.2	5.6	2.7	0.1	6.4	3.5	0.2	7.2	3.6	0.7	7.4
	Nov.	6.9	1.9	10.6	7.5	1.2	11.2	0.8	0.2	2.1	0.8	0.2	0.1	3.6	1.9	0.2	5.4	2.7	0.2	6.3	3.5	0.2	7.0	3.4	0.7	7.0
	Dec.	6.4	0.7	9.9	7.5	1.3	11.0	0.8	0.2	2.0	0.7	0.2	0.1	3.4	2.0	0.2	5.3	2.8	0.1	6.1	3.4	0.2	6.8	3.4	0.7	6.7
2003	Jan.	6.3	0.7	10.3	7.4	1.3	11.4	0.7	0.2	1.9	0.7	0.2	0.1	4.0	2.0	0.2	5.8	2.7	0.1	6.5	3.3	0.2	7.2	3.2	0.7	7.0
	Feb.	6.3	0.7	9.8	7.3	1.3	10.8	0.7	0.2	1.9	0.7	0.2	0.1	3.6	1.8	0.2	5.2	2.6	0.1	6.0	3.2	0.2	6.6	3.0	0.6	6.4

2.5.1. Average Effective Commercial Banks' Interest Rates (Tolar Indexation Clause)

		Lending				Deposits					
		Short term loans		Long term loans		Demand deposits	Time deposits				
							Till 30 days	31 days - 1 year		Over 1 year	
Column		r	h	r	n	n	n	r	n	r	n
Code		1	2	3	4	5	6	7	8	9	10
1997		9.7	18.9	9.8	19.0	1.1	7.7	5.0	14.3	6.9	15.8
1998		7.1	15.6	7.9	16.6	1.0	7.2	3.0	11.8	5.9	14.6
1999		5.2	11.3	6.3	12.8	1.0	4.3	2.0	8.2	4.9	11.4
2000		5.0	13.9	6.1	15.3	1.0	4.1	2.0	11.1	4.5	14.1
2001		5.0	13.6	6.0	14.7	1.0	5.2	2.5	11.2	4.5	13.5
2002		...	12.5	...	13.5	1.1	4.7	...	9.7	...	12.1
1998	II	7.3	17.4	8.1	18.4	1.0	8.4	3.4	13.7	6.1	16.4
	III	6.7	14.6	7.5	15.5	1.0	5.9	2.4	10.3	5.7	13.7
	IV	5.9	11.9	6.8	13.1	1.0	5.7	2.0	8.2	5.4	11.8
1999	I	5.5	11.5	6.6	13.0	1.0	5.2	1.9	8.2	5.1	11.6
	II	5.1	9.9	6.4	11.6	1.0	4.1	2.0	6.9	4.9	9.9
	III	5.0	11.1	6.1	12.5	1.0	4.0	1.9	8.1	4.7	11.3
	IV	5.1	12.7	6.1	14.2	1.0	4.0	2.0	9.7	4.7	12.8
2000	I	5.0	13.7	6.1	15.1	1.0	4.1	2.0	10.8	4.4	13.6
	II	4.9	14.0	6.0	15.3	1.0	4.0	2.0	11.2	4.5	14.5
	III	4.9	13.9	6.1	15.5	1.0	4.0	2.0	11.2	4.5	14.4
	IV	5.0	14.1	6.1	15.3	1.0	4.3	2.1	11.2	4.5	14.0
2001	I	5.0	14.0	6.1	15.1	1.0	4.9	2.2	11.2	4.3	13.5
	II	5.0	14.2	6.1	15.4	1.0	5.2	2.5	11.7	4.5	14.1
	III	4.9	14.0	6.0	15.0	1.0	5.4	2.6	11.9	4.7	14.1
	IV	4.9	12.3	6.0	13.4	1.0	5.3	2.6	10.2	4.7	12.2
2002	I	4.9	12.8	6.1	14.1	1.0	4.8	2.5	10.8	4.4	12.8
	II	...	13.0	...	13.9	1.1	4.5	...	10.2	...	12.3
	III	-	12.2	...	13.1	1.1	4.6	-	9.2	...	11.8
	IV	-	12.0	...	12.9	1.1	4.8	-	8.7	...	11.7

2.5.2. Average Effective Commercial Banks' Interest Rates (Foreign Exchange Indexation Clause)

		Lending				Deposits			
						Time deposits			
		Short term loans		Long term loans		31 days - 1 year		Over 1 year	
		r(D)	n	r(D)	n	r(D)	n	r(D)	n
Column		1	2	3	4	5	6	7	8
Code									
1997		8.7	13.5	8.7	14.4	4.8	9.6	6.6	10.9
1998		7.1	9.4	7.6	9.2	3.0	2.9	5.9	8.3
1999		5.9	11.4	6.9	12.2	1.7	7.3	5.1	10.2
2000		5.9	13.6	6.9	14.7	2.1	9.5	5.1	12.9
2001		5.7	10.7	7.0	12.2	2.9	8.0	5.3	10.2
2002		...	9.1	...	10.3	...	7.4	...	9.2
1998	II	7.0	5.5	8.4	6.4	3.9	1.4	5.9	4.7
	III	7.0	10.1	6.9	7.1	2.3	-3.4	5.9	8.7
	IV	6.9	15.4	7.5	15.8	1.4	9.1	5.8	14.3
1999	I	6.5	11.6	6.9	11.9	1.7	6.0	5.3	9.6
	II	6.1	16.3	7.0	16.5	1.4	11.5	5.3	15.1
	III	5.3	9.9	6.5	10.7	1.6	7.5	5.0	9.2
	IV	5.8	7.7	7.0	9.6	2.2	4.1	4.9	7.0
2000	I	5.9	16.3	6.6	16.8	1.9	11.4	4.8	15.1
	II	5.5	13.2	6.9	15.1	2.0	9.6	4.9	13.2
	III	5.9	12.7	7.1	14.1	2.2	8.9	5.2	12.2
	IV	6.2	12.0	7.0	12.7	2.3	8.0	5.4	11.1
2001	I	6.0	14.1	7.2	14.9	2.5	10.2	5.5	13.1
	II	5.9	10.3	7.0	11.5	2.7	7.7	5.2	9.7
	III	5.6	9.4	7.0	11.3	3.1	7.3	5.3	9.6
	IV	5.4	9.1	7.0	10.9	3.1	6.8	5.1	8.5
2002	I	5.4	10.4	6.3	11.6	3.1	8.5	5.0	10.4
	II	...	9.7	...	10.4	...	7.3	...	9.0
	III	...	8.0	...	9.9	...	6.8	...	8.7
	IV	...	8.3	...	9.5	...	7.1	...	8.7

2.6.1. Government Short - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments	Number of issued securities							
								100	500	1,000	10,000	100,000	10 mln	50 mln	100 mln
Treasury Bills - 1 month															
88. issue	09.01.2003	06.02.2003	8.00%	5,010,000,000	SIT	-	SIT	-	-	-	-	-	501	-	-
89. issue	16.01.2003	13.02.2003	8.00%	5,010,000,000	SIT	-	SIT	-	-	-	-	-	501	-	-
90. issue	23.01.2003	20.02.2003	7.85%	5,020,000,000	SIT	-	SIT	-	-	-	-	-	502	-	-
91. issue	30.01.2003	27.02.2003	7.55%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
92. issue	06.02.2003	06.03.2003	7.51%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
93. issue	13.02.2003	13.03.2003	7.81%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
94. issue	20.02.2003	20.03.2003	7.92%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
95. issue	27.02.2003	27.03.2003	8.49%	5,010,000,000	SIT	-	SIT	-	-	-	-	-	501	-	-
Treasury Bills - 3 months															
55. issue	28.11.2002	27.02.2003	8.57%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
56. issue	27.12.2002	27.03.2003	8.73%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-	-	-	-
57. issue	30.01.2003	24.04.2003	8.30%	5,000,030,000	SIT	-	SIT	-	-	-	500,003	-	-	-	-
58. issue	27.02.2003	29.05.2003	8.30%	5,000,010,000	SIT	-	SIT	-	-	-	500,001	-	-	-	-
Treasury Bills - 6 months															
18. issue	29.08.2002	27.02.2003	8.98%	6,000,010,000	SIT	-	SIT				600,001				
19. issue	24.10.2002	24.04.2003	8.66%	6,000,000,000	SIT	-	SIT	-	-	-	600,000	-	-	-	-
20. issue	27.12.2002	26.06.2003	8.75%	6,500,000,000	SIT	-	SIT	-	-	-	650,000	-	-	-	-
21. issue	27.02.2003	28.08.2003	8.29%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-
Treasury Bills - 12 months															
12. issue	28.03.2002	27.03.2003	9.04%	4,000,000,000	SIT	-	SIT	-	-	-	400,000	-	-	-	-
13. issue	30.05.2002	29.05.2003	9.52%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-
14. issue	25.07.2002	24.07.2003	9.35%	6,000,000,000	SIT	-	SIT	-	-	-	600,000	-	-	-	-
15. issue	26.09.2002	25.09.2003	8.99%	6,000,010,000	SIT	-	SIT	-	-	-	600,001	-	-	-	-
16. issue	28.11.2002	27.11.2003	9.00%	6,500,010,000	SIT	-	SIT	-	-	-	650,001	-	-	-	-
17. issue	30.01.2003	29.01.2004	8.27%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-

In case of dematerialised securities, the interest rate is applied from the day of issue.

2.6.2. Government Long - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments
Government securities							
RS04	04.04.1997	30.06.2022	8,00%	101,709,280	EUR	-	SIT
RS06	29.05.1997	15.02.2015	3,00%	43,711,900,000	SIT	90%DPC	SIT
RS08	30.06.1993	31.05.2003	5.00%	49,357,322	EUR	-	SIT in EUR
RS10	15.10.1997	31.05.2007	4,50%	52,189,610,000	SIT	TOM	SIT
RS13	29.06.1998	29.06.2008	5.55%	54,555,154	EUR	-	SIT
RS14	01.06.1999	01.06.2003	TOM + 4,00%	6,304,000,000	SIT	-	SIT
RS16	24.02.2000	24.02.2003	TOM + 4,20%	6,000,000,000	SIT	-	SIT
RS17	24.02.2000	24.02.2005	TOM + 4,70%	9,000,000,000	SIT	-	SIT
RS18	26.04.2000	26.04.2010	6.00%	50,000,000	EUR	-	SIT
RS19	24.07.2000	24.07.2003	TOM + 4,20%	6,000,000,000	SIT	-	SIT
RS20	01.12.2000	01.12.2003	TOM + 4,20%	6,000,000,000	SIT	-	SIT
RS21	01.02.2001	01.03.2015	TOM + 1,00%	20,000,000,000	SIT	-	SIT
RS22	13.02.2001	13.02.2006	TOM + 4,70%	8,000,000,000	SIT	-	SIT
RS23	13.02.2001	13.02.2011	6.00%	40,000,000	EUR	-	SIT
RS24	13.03.2001	13.03.2004	TOM + 4,20%	11,000,000,000	SIT	-	SIT
RS25	18.04.2001	18.04.2006	TOM + 4,70%	8,000,000,000	SIT	-	SIT
RS26	01.06.2001	01.06.2011	5.375%	50,000,000	EUR	-	SIT
RS27	04.12.2001	04.12.2006	TOM + 4,70%	17,000,000,000	SIT	-	SIT
RS28	15.01.2002	15.01.2005	TOM + 4,20%	10,500,000,000	SIT	-	SIT
RS29	15.01.2002	15.01.2012	5.375%	55,000,000	EUR	-	SIT
RS30	01.01.2002	15.09.2008	TOM + 1,00%	30,000,000,000	SIT	-	SIT
RS31	15.01.2002	15.01.2007	TOM + 4,70%	2,947,680,000	SIT	-	SIT
RS32	15.01.2002	15.01.2012	5.375%	23,865,500	EUR	-	SIT
RS33	31.12.2001	31.12.2022	8.00%	127,166,004	EUR	-	SIT
RS34	18.02.2002	18.02.2007	TOM + 4,20%	16,910,000,000	SIT	-	SIT
RS35	18.03.2002	18.03.2007	TOM + 4,20%	14,000,000,000	SIT	-	SIT
RS36	18.03.2002	18.03.2005	9.00%	12,000,000,000	SIT	-	SIT
RS37	19.04.2002	19.04.2007	TOM + 4,00%	17,000,000,000	SIT	-	SIT
RS38	19.04.2002	19.04.2017	5.625%	100,000,000	EUR	-	SIT
RS39	01.01.2002	01.01.2008	TOM + 1,00%	30,000,000,000	SIT	-	SIT
RS40	31.05.2002	31.05.2007	TOM + 3,90%	15,000,000,000	SIT	-	SIT
RS41	17.06.2002	17.06.2007	TOM + 3,90%	12,000,000,000	SIT	-	SIT
RS42	15.07.2002	15.07.2005	9.00%	12,000,000,000	SIT	-	SIT
RS43	15.10.2002	15.10.2007	TOM + 3,00%	15,600,000,000	SIT	-	SIT
RS44	08.11.2002	08.11.2012	6.65%	2,964,930,000	SIT	-	SIT
RS45	08.11.2002	08.11.2005	8.20%	12,112,490,000	SIT	-	SIT
RS46	08.11.2002	08.11.2007	3.00%	48,488,500,000	SIT	TOM	SIT
RS47	08.11.2002	08.11.2012	3.25%	60,524,470,000	SIT	TOM	SIT
RS48	02.12.2002	02.12.2012	4.75%	60,000,000	EUR	-	SIT
RS49	10.01.2003	10.01.2022	4.75%	29,788,960	EUR	-	SIT
RS50	24.02.2003	24.02.2013	4.50%	18,216,800	EUR	-	SIT
RS51	24.02.2003	24.02.2006	7.75%	24,392,500,000	SIT	-	SIT
RS15 - serija F	16.11.1995	15.07.2003	5,20%	8,981,300,000	SIT	TOM	SIT
RS15 - serija G	16.11.1995	15.10.2004	5,35%	8,981,300,000	SIT	TOM	SIT
RS15 - serija H	16.11.1995	15.10.2005	5,55%	4,790,200,000	SIT	TOM	SIT
RS15 - serija I	16.11.1995	15.10.2006	5,70%	8,981,300,000	SIT	TOM	SIT
RS15 - serija J	16.11.1995	15.10.2007	5,90%	8,645,200,000	SIT	TOM	SIT
RS15 - serija K	16.11.1995	15.10.2008	6,10%	8,981,300,000	SIT	TOM	SIT
RS15 - serija L	16.11.1995	15.07.2009	6,25%	8,981,300,000	SIT	TOM	SIT
RS15 - serija N	16.11.1995	15.07.2005	5,55%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serija O	16.11.1995	15.07.2006	5,70%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serija P	16.11.1995	15.07.2007	5,90%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serija R	16.11.1995	15.07.2008	6,10%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serija S	16.11.1995	15.07.2009	6,25%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serija T	16.11.1995	15.07.2010	6,50%	4,000,000,000	SIT	TOM ali EUR	SIT
Eurobonds							
EUROBOND - EUR	16.06.1997	16.06.2004	5.75%	204,516,000	EUR	-	EUR
EUROBOND - EUR	27.05.1998	27.05.2005	5.375%	500,000,000	EUR	-	EUR
EUROBOND - EUR	18.03.1999	18.03.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	24.03.2000	24.03.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	11.04.2001	11.04.2011	5.375%	450,000,000	EUR	-	EUR
NFA USD - 2	11.06.1996	27.12.2006	USD-LIBOR + 13/16%	219,895,000	USD	-	USD
NFA EUR - 2	11.06.1996	27.12.2006	EUR-LIBOR + 13/16%	47,966,160	EUR	-	EUR

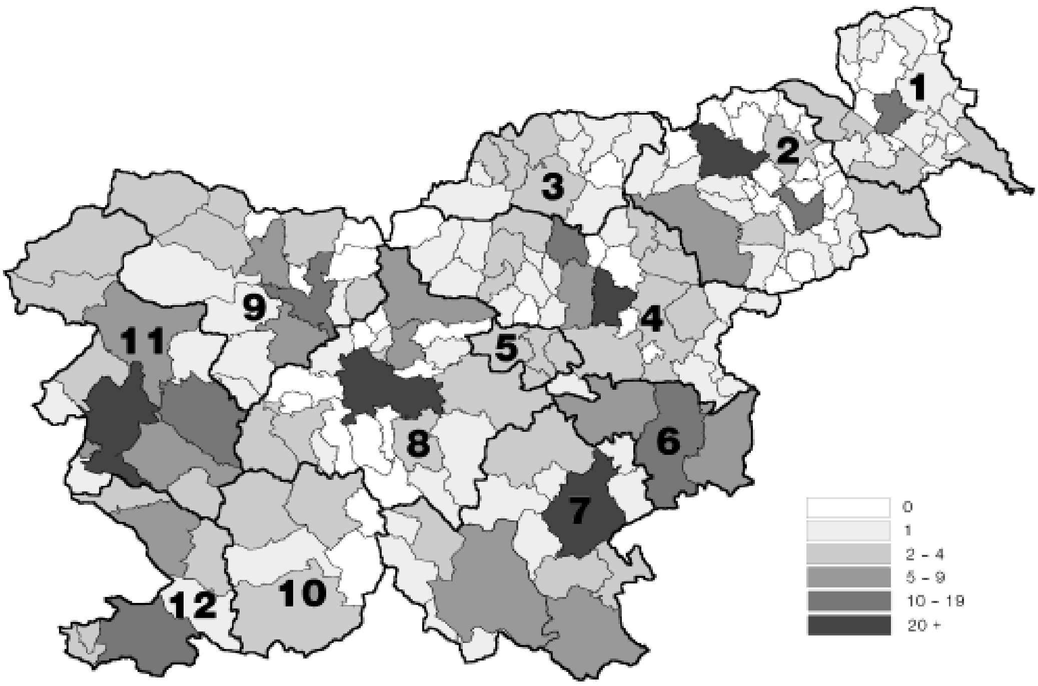
In case of dematerialised securities, the interest rate is applied from the day of issue.

2.7. 1.Network of Commercial Banks

No.	Region[2]	Commercial banks (Head offices)[1]					Network[3] (31.12.2001)			Total
		1997	1998	1999	2000	2001	H.office	Branch	Agency	
1	Pomurska	1	1	1	1	0	0	11	25	36
2	Podravska	3	4	4	4	4	4	14	58	76
3	Koroška	1	1	1	1	1	1	8	10	19
4	Savinjska	3	2	2	2	1	1	31	54	86
5	Zasavska	1	1	1	1	1	1	3	7	11
6	Spodnjeposavska	1	0	0	0	0	0	5	18	23
7	Jugovzhodna Slovenija	1	1	1	1	0	0	11	38	49
8	Osrednjeslovenska	16	13	14	14	13	13	27	81	121
9	Gorenjska	1	1	1	1	1	1	14	37	52
10	Notranjsko-kraška	0	0	0	0	0	0	4	7	11
11	Goriška	1	1	1	1	1	1	29	37	67
12	Obalno-kraška	1	1	1	1	1	1	14	20	35
	TOTAL	30	26	27	27	23	23	171	392	586

	1996	1997	1998	1999	2000	2001
Number of employees in commercial banks	10,317	10,417	10,386	10,445	10,929	11,258

No.	Region[2]	Memo item: population[4] (31.03.2002)	ATMs (31.12.2002)	EFT POS (31.12.2002)
1	Pomurska	120,397	53	1,524
2	Podravska	307,273	176	4,619
3	Koroška	72,739	39	818
4	Savinjska	251,493	140	3,669
5	Zasavska	45,185	14	411
6	Spodnjeposavska	67,873	30	1,099
7	Jugovzhodna Slovenija	135,484	51	1,925
8	Osrednjeslovenska	485,843	345	7,277
9	Gorenjska	194,476	81	2,793
10	Notranjsko-kraška	50,014	24	784
11	Goriška	117,235	80	1,794
12	Obalno-kraška	100,238	62	2,739
	Total	1,948,250	1,095	29,452



Number of banks' units in local communities by statistical region of RS

2.7.2. RTGS and Giro Clearing Transactions

		RTGS		Giro Clearing			
		Volume	Value in billion SIT	Volume	Gross Value in billion SIT	Net Value in billion SIT	Net Cash Flow in %
	Column	1	2	3	4	5	6
	Code						
1998		224,270	15,216.80	171,527	17.01	4.18	24.59
1999		511,321	23,184.37	9,789,220	1,259.30	1,077.41	85.56
2000		1,039,796	22,218.30	34,837,077	2,801.55	1,296.40	46.27
2001		1,444,594	29,153.14	48,180,832	3,794.08	1,431.45	37.73
2002		1,351,429	40,137.66	50,486,456	4,461.62	1,097.55	24.60
1998	apr.	19,571	1,291.89	-	-	-	-
	maj	26,496	1,491.05	-	-	-	-
	jun.	27,434	1,955.26	-	-	-	-
	jul.	29,335	1,802.80	-	-	-	-
	avg.	27,148	1,589.47	-	-	-	-
	sept.	28,122	1,695.02	-	-	-	-
	okt.	27,348	1,677.25	14,967	1.48	0.51	34.85
	nov.	20,365	1,933.75	70,244	6.76	1.76	25.99
	dec	18,451	1,780.31	86,316	8.77	1.91	21.78
1999	jan.	14,601	1,459.17	71,452	7.66	1.92	25.02
	feb.	13,219	1,375.60	72,153	7.55	1.75	23.15
	mar.	35,942	1,801.00	254,406	33.53	25.08	74.79
	apr.	35,415	1,834.64	864,563	116.65	107.14	91.85
	maj.	37,782	2,006.27	947,978	127.85	117.21	91.68
	jun.	44,022	2,223.04	1,031,911	140.33	128.30	91.43
	jul.	43,831	2,112.79	1,019,921	131.13	119.96	91.48
	avg.	38,943	2,020.82	886,142	114.02	104.09	91.29
	sept.	41,872	2,099.86	957,314	126.20	115.73	91.70
	okt.	64,302	1,974.28	1,048,584	135.22	113.93	84.25
	nov.	68,248	2,017.89	1,095,658	140.33	115.67	82.43
	dec.	73,144	2,258.99	1,539,138	178.82	126.63	70.81
2000	jan.	68,595	1,937.40	1,370,576	156.15	99.38	63.64
	feb.	67,819	1,698.55	1,737,278	174.49	96.64	55.39
	mar.	79,342	1,857.98	2,508,443	226.66	107.92	47.61
	apr.	71,708	1,680.92	2,289,008	208.73	93.09	44.60
	maj.	81,434	1,814.37	2,804,753	246.39	113.10	45.90
	jun.	82,641	1,947.18	3,279,130	259.47	110.31	42.51
	jul.	79,963	1,851.73	3,318,325	255.33	105.78	41.43
	avg.	75,098	1,692.33	3,261,219	246.22	100.70	40.90
	sept.	80,979	1,742.59	3,193,046	251.74	111.76	44.39
	okt.	108,312	1,856.93	3,571,176	243.39	116.35	47.80
	nov.	118,208	1,930.11	3,708,585	257.68	117.66	45.66
	dec.	125,697	2,208.20	3,795,538	275.28	123.73	44.95
2001	jan.	133,038	2,002.19	3,583,057	257.56	117.49	45.62
	feb.	102,726	1,790.97	3,356,207	238.81	101.37	42.45
	mar.	118,273	1,961.07	3,872,164	283.21	121.68	42.97
	apr.	128,319	2,058.70	3,823,266	290.14	124.44	42.89
	maj.	129,109	2,498.94	3,990,589	312.38	121.37	38.85
	jun.	120,409	2,220.71	4,026,246	315.70	118.86	37.65
	jul.	121,736	2,718.34	4,304,742	345.76	127.30	36.82
	avg.	109,486	2,311.94	3,939,403	320.63	112.64	35.13
	sept.	105,394	2,424.43	3,780,896	310.12	112.09	36.14
	okt.	119,117	2,789.31	4,464,007	364.85	129.02	35.36
	nov.	120,915	2,893.40	4,412,399	364.46	119.10	32.68
	dec.	136,072	3,483.14	4,627,856	390.44	126.08	32.29
2002	jan.	120,200	3,141.02	4,289,175	365.00	111.95	30.67
	feb.	107,093	2,943.41	4,022,575	330.55	98.88	29.91
	mar.	118,623	2,914.00	4,493,462	378.52	105.57	27.89
	apr.	129,986	3,277.58	4,631,298	406.41	107.88	26.54
	maj.	126,813	3,150.73	4,454,975	399.25	100.92	25.28
	jun.	119,567	2,919.20	4,198,013	360.81	86.97	24.10
	jul.	113,645	3,814.82	4,293,168	386.44	92.86	24.03
	avg.	93,196	3,025.96	3,695,102	333.61	74.82	22.43
	sept.	97,352	2,855.05	3,833,971	346.59	76.32	22.02
	okt.	105,884	3,219.43	4,173,838	378.26	79.30	20.96
	nov.	101,489	4,162.85	4,010,337	365.45	75.67	20.71
	dec.	117,581	4,713.59	4,390,542	410.75	86.41	21.04
2003	jan.	100,028	3,740.72	3,692,875	353.44	72.93	20.63
	feb.	91,032	3,289.88	3,515,627	324.14	66.72	20.58

2.8. Modern Payment Instruments

2.8.1. Payment Cards

		Number of cards in circulation - cards issued in Slovenia							
		Credit cards[1]							Debit cards[2]
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
Column		1	2	3	4	5	6	7=1+2,3+4,5+6	8
Code									
1996	31.dec.	309,259	159,653	343,521	125,391	404,456	64,456	468,912	-
1997	31.dec.	382,150	212,567	421,228	173,489	515,261	79,456	594,717	289,301
1998	31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999	31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000	31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001	31.mar.	430,981	333,223	501,998	262,206	650,364	113,840	764,204	1,416,139
	30.jun.	438,996	337,818	511,763	265,051	658,270	118,544	776,814	1,441,477
	30.sep.	445,639	340,447	512,241	273,845	669,171	116,915	786,086	1,477,001
	31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002	31.mar.	446,672	348,888	517,344	278,216	685,615	109,945	795,560	1,534,584
	30.jun.	454,332	356,535	525,690	285,177	699,343	111,524	810,867	1,574,579
	30.sep.	462,121	367,435	531,640	297,916	714,416	115,140	829,556	1,648,911
	31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668

In thousands		Volume of transactions in Slovenia									Number of transaction abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column		1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code											
1996		18,543	5,717	18,419	5,841	21,315	2,945	24,260	-	1,212	725
1997		21,981	9,017	23,114	7,884	27,106	3,892	30,998	45	1,755	948
1998		25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999		28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000		31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001		33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002		31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2001	III	7,878	5,411	10,062	3,227	11,793	1,496	13,289	6,824	1,515	486
	IV	8,078	5,706	10,325	3,458	12,208	1,576	13,784	7,703	985	402
2002	I	7,567	5,422	9,799	3,190	11,683	1,306	12,989	6,938	925	392
	II	7,862	5,522	9,827	3,556	11,946	1,438	13,384	7,486	1,094	413
	III	8,121	5,935	10,403	3,652	12,559	1,496	14,055	8,807	1,696	553
	IV	8,327	6,239	10,570	3,996	12,951	1,615	14,566	8,757	1,037	430

Millions of Tolars		Value of transactions in Slovenia									Value of transaction abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column		1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code											
1996		73,407	32,737	81,075	25,070	88,826	17,319	106,144	-	17,142	11,897
1997		90,417	52,743	108,890	34,270	120,033	23,127	143,160	239	25,565	17,162
1998		111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999		127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000		178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001		186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002		193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2001	III	47,694	42,302	62,950	27,046	72,662	17,335	89,997	42,515	24,286	8,661
	IV	49,395	46,290	66,883	28,801	77,363	18,321	95,685	47,444	18,034	8,364
2002	I	44,585	43,459	62,912	25,132	72,877	15,167	88,044	43,779	17,751	8,266
	II	47,190	45,594	64,624	28,161	75,505	17,280	92,784	49,032	20,681	8,591
	III	49,347	47,545	67,683	29,209	79,933	16,959	96,892	57,111	28,593	9,736
	IV	52,141	52,946	71,514	33,574	86,028	19,060	105,088	59,766	19,298	8,931

2.8.2. Other Modern Payment Instruments

		ATMs			EFTPOS terminals			Cheques		
		Number of ATMs[1]	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT/POS[1]	Volume of transactions by EFT/POS in thousands[2]	Value of transactions by EFT/POS in millions of Tolars[2]	Number of issued cheque cards in thousands[1]	Number of encashed cheques in thousands	Value of transactions in millions of Tolars
	Column	1	2	3	4	5	6	7	8	9
	Code									
1996		401	16,785	129,495	4,559	…	…	944	34,196	294,600
1997		501	20,886	168,684	8,073	…	…	1,071	31,174	290,259
1998		612	27,934	224,010	11,361	…	…	1,233	26,692	266,650
1999		757	34,515	307,768	15,269	38,149	223,694	1,392	23,012	249,995
2000		865	41,048	425,016	21,723	58,842	381,748	1,476	13,205	158,841
2001		1,027	46,734	566,099	26,186	87,202	563,675	1,566	5,663	90,049
2002		1,095	52,160	642,742	29,452	107,307	708,564	1,695	4,532	82,477
1999	III	712	8,707	79,510	14,057	…	…	1,344	5,554	60,639
	IV	757	9,464	89,326	15,269	8,931	58,815	1,392	5,696	62,946
2000	I	768	9,248	85,099	16,286	10,691	69,020	1,430	5,193	56,007
	II	786	10,544	106,118	18,677	12,146	79,468	1,461	3,873	46,032
	III	838	10,307	112,640	20,306	16,139	104,957	1,521	2,211	29,797
	IV	865	10,949	121,159	21,723	19,865	128,302	1,476	1,928	27,005
2001	I	892	10,824	118,095	22,662	19,923	122,672	1,504	1,527	22,702
	II	932	11,918	137,803	23,540	20,110	133,195	1,490	1,478	23,787
	III	954	11,684	139,698	25,079	20,793	137,831	1,532	1,338	21,566
	IV	1,027	12,308	149,581	26,186	26,376	169,977	1,566	1,321	21,994
2002	I	1,018	12,020	142,102	27,030	24,280	153,752	1,552	1,181	20,494
	II	1,057	13,379	163,997	27,983	23,149	153,231	1,574	1,217	21,107
	III	1,045	13,008	164,751	28,713	29,334	197,494	1,654	1,065	20,539
	IV	1,095	13,753	171,892	29,452	30,544	204,087	1,695	1,069	20,337

		Electronic banking[3]									
		Users		Volume of transactions[4]				Value of transactions[5]			
		Natural persons, Sole proprietors	Legal entities	Natural persons, Sole proprietors		Legal entities		Natural persons, Sole proprietors		Legal entities	
				Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2000	I	8,459	133	178	0	4	1	9,660	0	1,195	2,313
	II	15,485	207	217	0	5	5	11,735	5	2,539	11,925
	III	13,773	299	271	0	14	8	14,131	7	6,007	20,730
	IV	15,082	1,206	318	0	136	10	19,024	12	69,654	32,956
2001	I	17,974	2,878	363	0	555	15	21,282	18	222,756	59,777
	II	25,003	4,702	497	0	962	21	31,381	54	426,093	80,653
	III	57,401	10,158	1,178	0	2,271	24	73,542	67	1,013,522	96,823
	IV	63,440	14,091	1,366	0	3,112	33	88,689	248	1,464,512	113,635
2002	I	71,626	18,688	1,450	1	3,726	41	86,618	752	1,728,695	125,756
	II	84,733	29,048	1,667	1	5,308	60	203,307	1,395	2,565,478	194,402
	III	91,879	31,908	1,814	3	7,026	95	127,447	3,794	3,633,938	349,052
	IV	98,669	34,094	2,173	2	7,819	90	156,404	3,952	4,724,601	349,930

2.9. The Ljubljana Stock Exchange: Turnover by Market Segment and by Type of Securities

		Turnover by Market Segment and by Type of Securities												
		Total	Official Market		Free Market		Shares		PIF		Bonds		Short-Term Securities	
		Mio SIT	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%	Mio SIT	%
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13
	Code													
1992		13,583	-	-	-	-	274	2.0	-	-	8,154	60.0	5,155	38.0
1993		87,227	-	-	-	-	34,795	39.9	-	-	36,360	41.7	16,073	18.4
1994		112,830	-	-	-	-	53,352	47.3	-	-	33,014	29.3	26,464	23.5
1995		88,092	61,726	70.1	26,366	29.9	45,216	51.3	-	-	22,738	25.8	20,138	22.9
1996		87,004	64,716	74.4	22,288	25.6	67,081	77.1	-	-	13,221	15.2	6,702	7.7
1997		108,296	62,931	58.1	45,366	41.9	87,555	80.8	-	-	11,526	10.6	9,216	8.5
1998		173,375	135,373	78.1	38,002	21.9	133,757	77.1	10,036	5.8	22,070	12.7	7,512	4.3
1999		265,631	164,842	62.1	100,789	37.9	168,383	63.4	55,503	20.9	35,298	13.3	6,446	2.4
2000		269,617	146,187	54.2	123,430	45.8	145,323	53.9	64,665	24.0	56,442	20.9	3,187	1.2
2001		348,644	233,299	66.9	115,344	33.1	237,140	68.0	57,054	16.4	51,620	14.8	2,830	0.8
2002		481,041	322,660	67.1	158,381	32.9	278,838	58.0	90,971	18.9	110,571	23.0	662	0.1
1998	Aug.	20,209	16,501	81.7	3,708	18.4	17,597	87.1	580	2.9	1,291	6.4	741	3.7
	Sep.	13,979	11,229	80.3	2,750	19.7	12,426	88.9	884	6.3	619	4.4	50	0.4
	Oct.	9,775	6,732	68.9	3,043	31.1	6,371	65.2	1,245	12.7	1,899	19.4	260	2.7
	Nov.	20,177	15,112	74.9	5,065	25.1	13,515	67.0	3,560	17.6	2,978	14.8	123	0.6
	Dec.	35,907	28,237	78.6	7,670	21.4	23,369	65.1	2,952	8.2	8,533	23.8	1,053	2.9
1999	Jan.	23,418	17,632	75.3	5,786	24.7	16,615	71.0	2,675	11.4	4,076	17.4	53	0.2
	Feb.	22,830	17,691	77.5	5,139	22.5	18,057	79.1	2,485	10.9	1,943	8.5	345	1.5
	Mar.	24,339	16,932	69.6	7,407	30.4	18,564	76.3	3,322	13.7	1,639	6.7	813	3.3
	Apr.	17,122	10,096	59.0	7,027	41.0	9,390	54.8	2,366	13.8	3,474	20.3	1,892	11.1
	May	14,105	9,491	67.3	4,615	32.7	9,645	68.4	2,804	19.9	1,462	10.4	194	1.4
	Jun.	19,048	11,991	63.0	7,056	37.1	12,987	68.2	3,582	18.8	2,302	12.1	176	0.9
	Jul.	9,993	5,979	59.8	4,014	40.2	6,748	67.5	1,524	15.3	1,571	15.7	149	1.5
	Aug.	17,816	8,522	47.8	9,294	52.2	8,403	47.2	6,886	38.7	1,935	10.9	591	3.3
	Sep.	23,546	12,504	53.1	11,042	46.9	12,753	54.2	6,512	27.7	4,184	17.8	97	0.4
	Oct.	27,707	16,080	58.0	11,627	42.0	12,872	46.5	8,846	31.9	5,937	21.4	52	0.2
	Nov.	21,428	11,197	52.3	10,231	47.8	12,477	58.2	5,236	24.4	2,515	11.7	1,201	5.6
	Dec.	44,278	26,728	60.4	17,550	39.6	29,871	67.5	9,266	20.9	4,259	9.6	883	2.0
2000	Jan.	20,762	11,554	55.7	9,208	44.4	10,256	49.4	4,346	20.9	5,068	24.4	1,092	5.3
	Feb.	21,753	10,951	50.3	10,802	49.7	10,865	50.0	3,306	15.2	7,524	34.6	59	0.3
	Mar.	28,021	15,379	54.9	12,643	45.1	15,665	55.9	6,547	23.4	5,809	20.7	0	0.0
	Apr.	16,776	9,681	57.7	7,095	42.3	7,910	47.2	2,850	17.0	5,758	34.3	257	1.5
	May	15,167	7,441	49.1	7,726	50.9	6,580	43.4	4,907	32.4	3,680	24.3	0	0.0
	Jun.	23,393	13,757	58.8	9,636	41.2	13,772	58.9	4,952	21.2	4,669	20.0	0	0.0
	Jul.	17,555	11,221	63.9	6,334	36.1	11,596	66.1	1,895	10.8	4,063	23.2	0	0.0
	Aug.	10,889	5,425	49.8	5,464	50.2	6,337	58.2	2,985	27.4	1,567	14.4	0	0.0
	Sep.	18,966	7,240	38.2	11,726	61.8	10,132	53.4	5,935	31.3	2,899	15.3	0	0.0
	Oct.	19,640	10,433	53.1	9,207	46.9	11,968	60.9	4,994	25.4	2,678	13.6	0	0.0
	Nov.	23,572	12,273	52.1	11,299	47.9	12,147	51.5	7,659	32.5	3,766	16.0	0	0.0
	Dec.	53,123	30,832	58.0	22,291	42.0	28,095	52.9	14,290	26.9	8,960	16.9	1,779	3.4
2001	Jan.	33,268	19,860	59.7	13,408	40.3	19,145	57.5	10,407	31.3	3,716	11.2	0	0.0
	Feb.	18,737	12,525	66.8	6,212	33.2	10,102	53.9	2,764	14.8	5,630	30.0	241	1.3
	Mar.	18,043	10,802	59.9	7,241	40.1	10,518	58.3	4,229	23.4	3,297	18.3	0	0.0
	Apr.	17,513	11,623	66.4	5,890	33.6	10,035	57.3	3,344	19.1	4,085	23.3	50	0.3
	May	26,114	17,542	67.2	8,572	32.8	17,835	68.3	4,335	16.6	3,594	13.8	350	1.3
	Jun.	31,816	17,166	54.0	14,650	46.0	20,352	64.0	8,559	26.9	2,905	9.1	0	0.0
	Jul.	30,807	24,675	80.1	6,131	19.9	24,653	80.0	1,951	6.3	4,203	13.6	0	0.0
	Aug.	18,767	12,901	68.7	5,866	31.3	13,199	70.3	2,447	13.0	3,121	16.6	0	0.0
	Sep.	35,868	23,082	64.4	12,785	35.6	30,066	83.8	3,705	10.3	2,091	5.8	5	0.0
	Oct.	30,897	22,564	73.0	8,333	27.0	22,465	72.7	4,162	13.5	4,270	13.8	0	0.0
	Nov.	40,230	28,126	69.9	12,104	30.1	30,143	74.9	4,563	11.3	4,338	10.8	1,186	2.9
	Dec.	46,585	32,433	69.6	14,152	30.4	28,629	61.5	6,586	14.1	10,371	22.3	998	2.1
2002	Jan.	30,038	23,391	77.9	6,646	22.1	20,088	66.9	3,016	10.0	6,934	23.1	0	0.0
	Feb.	30,660	17,551	57.2	13,109	42.8	14,684	47.9	7,442	24.3	8,533	27.8	0	0.0
	Mar.	37,324	22,519	60.3	14,805	39.7	20,242	54.2	8,565	22.9	8,517	22.8	0	0.0
	Apr.	40,918	27,541	67.3	13,377	32.7	28,027	68.5	7,585	18.5	5,307	13.0	0	0.0
	May	35,982	25,382	70.5	10,600	29.5	19,609	54.5	6,710	18.6	9,662	26.9	0	0.0
	Jun.	31,289	19,792	63.3	11,497	36.7	13,200	42.2	7,453	23.8	10,636	34.0	0	0.0
	Jul.	40,151	31,590	78.7	8,561	21.3	24,586	61.2	5,365	13.4	10,200	25.4	0	0.0
	Aug.	38,160	29,086	76.2	9,074	23.8	26,748	70.1	4,922	12.9	6,490	17.0	0	0.0
	Sep.	41,533	26,795	64.5	14,738	35.5	27,727	66.8	8,232	19.8	5,574	13.4	0	0.0
	Oct.	52,608	31,822	60.5	20,787	39.5	31,950	60.7	13,791	26.2	6,634	12.6	234	0.4
	Nov.	40,334	25,403	63.0	14,931	37.0	22,267	55.2	7,824	19.4	10,243	25.4	0	0.0
	Dec.	62,044	41,788	67.4	20,256	32.6	29,708	47.9	10,067	16.2	21,842	35.2	427	0.7
2003	Jan.	41,500	31,219	75.2	10,281	24.8	18,253	44.0	4,931	11.9	17,968	43.3	348	0.8
	Feb.	26,383	14,686	55.7	11,697	44.3	9,875	37.4	6,847	26.0	9,661	36.6	0	0.0

Source: The Ljubljana Stock Exchange and computations in BS.

2.10. The Ljubljana Stock Exchange: Market Capitalization and Turnover Ratio

		Market Capitalization and Turnover Ratio											
		Total		Official Market		Free Market		Shares		PIF		Bonds	
		Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio	Mio SIT	Ratio
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
1992		33,356	0.253	-	-	-	-	2,538	0.108	-	-	30,818	0.265
1993		62,869	1.132	-	-	-	-	18,593	1.871	-	-	44,276	0.821
1994		75,579	1.143	-	-	-	-	27,642	1.930	-	-	47,937	0.689
1995		100,701	0.675	95,071	0.649	5,630	1.106	40,477	1.117	-	-	60,224	0.378
1996		177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253
1997		399,344	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	-	83,400	0.138
1998		710,252	0.234	524,334	0.258	185,918	0.164	483,037	0.277	82,106	0.122	145,108	0.152
1999		919,692	0.282	635,850	0.259	283,842	0.332	566,461	0.297	132,468	0.419	220,763	0.160
2000		1,138,431	0.234	808,009	0.181	330,422	0.364	705,093	0.206	178,324	0.363	255,015	0.221
2001		1,379,969	0.251	985,291	0.237	394,677	0.285	849,989	0.279	169,061	0.337	360,919	0.143
2002		2,174,207	0.221	1,553,214	0.208	620,993	0.254	1,233,107	0.226	250,361	0.363	690,739	0.160
1998	Oct.	608,546	0.016	466,479	0.014	142,066	0.020	419,854	0.015	46,165	0.027	142,527	0.013
	Nov.	647,780	0.031	488,833	0.031	158,947	0.031	440,304	0.031	64,583	0.055	142,893	0.021
	Dec.	710,252	0.049	524,334	0.054	185,918	0.036	483,037	0.048	82,106	0.036	145,108	0.059
1999	Jan.	776,931	0.030	574,772	0.031	202,159	0.028	540,644	0.031	90,928	0.029	145,359	0.028
	Feb.	796,969	0.028	587,859	0.030	209,110	0.023	558,826	0.032	93,815	0.026	144,328	0.013
	Mar.	761,247	0.031	555,313	0.030	205,933	0.032	524,348	0.035	93,742	0.035	143,157	0.011
	Apr.	747,787	0.020	551,663	0.018	196,125	0.026	516,083	0.018	87,598	0.027	144,106	0.024
	May	759,399	0.018	548,506	0.017	210,893	0.021	519,257	0.019	96,653	0.029	143,488	0.010
	Jun.	825,264	0.023	607,296	0.020	217,968	0.032	505,539	0.026	103,978	0.034	215,747	0.011
	Jul.	858,194	0.011	628,782	0.010	229,412	0.017	526,128	0.013	114,326	0.013	217,740	0.007
	Aug.	885,742	0.019	660,561	0.013	225,182	0.039	566,357	0.015	102,066	0.067	217,320	0.009
	Sep.	893,925	0.026	646,792	0.019	247,133	0.044	566,064	0.023	118,911	0.055	208,950	0.020
	Oct.	923,877	0.030	639,306	0.025	284,571	0.041	578,791	0.022	129,480	0.068	215,606	0.028
	Nov.	899,672	0.022	633,297	0.018	266,375	0.034	555,842	0.022	127,673	0.041	216,157	0.012
	Dec.	919,692	0.047	635,850	0.042	283,842	0.059	566,461	0.053	132,468	0.070	220,763	0.019
2000	Jan.	1,025,675	0.019	685,239	0.017	340,436	0.024	625,761	0.016	180,778	0.024	219,135	0.023
	Feb.	1,015,726	0.021	692,143	0.016	323,582	0.033	610,579	0.018	166,231	0.020	238,915	0.031
	Mar.	1,031,277	0.027	724,439	0.021	306,837	0.041	631,126	0.025	150,931	0.043	249,220	0.023
	Apr.	1,036,131	0.016	729,886	0.013	306,244	0.022	629,390	0.013	150,764	0.019	255,976	0.022
	May	1,019,044	0.015	718,622	0.010	300,421	0.026	614,924	0.011	143,749	0.034	260,371	0.014
	Jun.	1,030,455	0.023	719,678	0.019	310,777	0.031	617,909	0.022	147,458	0.034	265,088	0.018
	Jul.	1,020,058	0.017	713,209	0.016	306,849	0.021	629,171	0.018	145,077	0.013	245,810	0.017
	Aug.	1,046,803	0.010	730,453	0.007	316,350	0.017	644,338	0.010	150,599	0.020	251,866	0.006
	Sep.	1,014,816	0.019	709,251	0.010	305,565	0.038	616,679	0.016	144,900	0.041	253,237	0.011
	Oct.	1,056,450	0.019	736,342	0.014	320,108	0.029	640,138	0.019	157,086	0.032	259,226	0.010
	Nov.	1,071,994	0.022	758,279	0.016	313,715	0.036	666,417	0.018	166,338	0.046	239,240	0.016
	Dec.	1,138,431	0.045	808,009	0.038	330,422	0.062	705,093	0.040	178,324	0.080	255,015	0.035
2001	Jan.	1,136,930	0.029	831,749	0.024	305,181	0.044	727,110	0.026	157,149	0.066	252,671	0.015
	Feb.	1,130,714	0.016	822,039	0.015	308,676	0.019	714,794	0.014	161,352	0.017	254,568	0.022
	Mar.	1,124,272	0.016	800,104	0.014	324,167	0.022	686,579	0.015	158,122	0.027	279,570	0.012
	Apr.	1,123,874	0.016	803,091	0.014	320,783	0.018	677,996	0.015	152,906	0.022	292,972	0.014
	May	1,160,611	0.022	836,392	0.021	324,219	0.025	712,106	0.025	148,245	0.029	300,261	0.012
	Jun.	1,191,804	0.027	862,636	0.020	329,169	0.045	736,978	0.028	147,483	0.058	307,343	0.009
	Jul.	1,221,661	0.025	887,589	0.028	334,072	0.018	759,319	0.032	153,164	0.013	309,177	0.014
	Aug.	1,257,673	0.015	910,590	0.014	347,083	0.017	789,513	0.017	157,960	0.015	310,199	0.010
	Sep.	1,263,876	0.028	909,602	0.025	354,274	0.036	785,343	0.038	163,408	0.023	315,126	0.007
	Oct.	1,302,727	0.024	925,415	0.024	377,312	0.022	798,571	0.028	162,591	0.026	341,565	0.013
	Nov.	1,353,788	0.029	958,360	0.029	395,428	0.028	835,697	0.036	167,120	0.027	350,971	0.012
	Dec.	1,379,969	0.033	985,291	0.033	394,677	0.033	849,989	0.034	169,061	0.039	360,919	0.029
2002	Jan.	1,444,902	0.021	1,033,481	0.023	411,422	0.016	873,532	0.023	174,713	0.017	396,658	0.017
	Feb.	1,481,247	0.021	1,043,120	0.017	438,127	0.030	873,347	0.017	186,136	0.040	421,763	0.020
	Mar.	1,618,969	0.023	1,152,423	0.020	466,546	0.032	973,240	0.021	203,090	0.042	442,639	0.019
	Apr.	1,771,624	0.023	1,247,076	0.022	524,548	0.026	1,038,481	0.027	241,547	0.031	491,597	0.011
	May	1,826,198	0.020	1,295,843	0.020	530,354	0.020	1,120,106	0.018	229,486	0.029	476,606	0.020
	Jun.	1,831,489	0.017	1,295,939	0.015	535,550	0.021	1,083,474	0.012	224,279	0.033	523,736	0.020
	Jul.	1,805,433	0.022	1,290,926	0.024	514,508	0.017	1,045,052	0.024	215,831	0.025	544,550	0.019
	Aug.	1,946,824	0.020	1,415,876	0.021	530,949	0.017	1,165,264	0.023	235,997	0.021	545,564	0.012
	Sep.	1,994,050	0.021	1,449,229	0.018	544,821	0.027	1,207,807	0.023	233,318	0.035	552,925	0.010
	Oct.	2,120,356	0.025	1,525,847	0.021	594,509	0.035	1,270,587	0.025	244,775	0.056	604,994	0.011
	Nov.	2,203,964	0.018	1,569,419	0.016	634,545	0.024	1,266,718	0.018	266,504	0.029	670,742	0.015
	Dec.	2,174,207	0.028	1,553,214	0.027	620,993	0.032	1,233,107	0.024	250,361	0.040	690,739	0.032
2003	Jan.	2,150,910	0.019	1,521,805	0.021	629,105	0.016	1,232,539	0.015	245,842	0.020	672,529	0.027
	Feb.	1,949,083	0.014	1,333,880	0.011	615,203	0.019	1,042,081	0.009	235,496	0.029	671,506	0.014

Source: The Ljubljana Stock Exchange and computations in BS.

2.11. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index

		Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
		SBI	dT	d%	min	max	BIO	dT	d%	min	max
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1994		1,396.8	-171.0	-10.9	1,131.2	1,598.0	-	-	-	-	-
1995		1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5
1996		1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0
1997		1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0
1998		1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2
1999		1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5
2000		1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6
2001		2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1
2002		3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1
1998	Jul.	1,891.3	211.7	12.6	1,678.9	1,918.4	105.4	1.6	1.6	103.7	105.4
	Aug.	1,780.4	-110.9	-5.9	1,769.4	2,026.5	105.2	-0.2	-0.2	104.7	106.6
	Sep.	1,758.2	-22.3	-1.3	1,619.7	1,826.2	105.3	0.1	0.1	104.7	106.5
	Oct.	1,654.8	-103.4	-5.9	1,620.6	1,715.2	105.4	0.1	0.1	105.4	107.1
	Nov.	1,652.4	-2.4	-0.2	1,644.1	1,707.3	106.5	1.0	1.0	105.9	106.8
	Dec.	1,705.8	53.4	3.2	1,660.7	1,705.8	108.2	1.7	1.6	106.6	108.2
1999	Jan.	1,886.9	181.1	10.6	1,679.5	1,886.9	110.3	2.1	1.9	107.2	110.3
	Feb.	1,935.0	48.1	2.6	1,875.4	1,981.9	106.1	-4.3	-3.9	106.1	110.5
	Mar.	1,804.1	-130.9	-6.8	1,799.7	1,931.9	106.2	0.1	0.1	105.3	107.5
	Apr.	1,786.3	-17.8	-1.0	1,766.2	1,845.5	107.5	1.3	1.2	106.1	107.8
	May	1,755.8	-30.6	-1.7	1,744.5	1,802.6	106.8	-0.7	-0.6	106.3	107.2
	Jun.	1,699.3	-56.5	-3.2	1,697.9	1,760.9	106.8	-0.1	-0.1	106.3	106.9
	Jul.	1,779.5	80.2	4.7	1,691.3	1,779.5	106.8	0.0	0.0	106.2	106.9
	Aug.	1,922.3	142.8	8.0	1,764.1	1,922.3	106.2	-0.7	-0.6	104.5	106.8
	Sep.	1,905.2	-17.1	-0.9	1,902.9	1,974.1	107.0	0.9	0.8	106.4	107.3
	Oct.	1,845.0	-60.2	-3.2	1,835.6	1,903.2	107.0	-0.1	-0.1	106.6	107.1
	Nov.	1,817.7	-27.3	-1.5	1,816.5	1,860.3	107.1	0.2	0.2	106.5	107.7
	Dec.	1,806.3	-11.4	-0.6	1,779.0	1,820.1	108.5	1.4	1.3	106.8	109.5
2000	Jan.	1,901.5	95.3	5.3	1,794.7	1,903.7	106.7	-1.8	-1.7	105.6	107.9
	Feb.	1,771.8	-129.7	-6.8	1,771.8	1,897.6	106.5	-0.2	-0.2	106.4	107.0
	Mar.	1,729.3	-42.5	-2.4	1,726.0	1,775.4	106.2	-0.2	-0.2	106.0	106.8
	Apr.	1,716.3	-13.0	-0.8	1,700.4	1,756.6	106.8	0.6	0.6	106.1	106.8
	May	1,635.2	-81.1	-4.7	1,584.2	1,709.7	106.2	-0.6	-0.6	106.0	106.9
	Jun.	1,624.2	-11.0	-0.7	1,613.3	1,691.8	105.6	-0.7	-0.6	104.0	106.6
	Jul.	1,671.7	47.6	2.9	1,623.5	1,677.4	106.4	0.8	0.8	105.3	106.9
	Aug.	1,703.1	31.4	1.9	1,668.3	1,737.7	106.4	0.0	0.0	106.3	107.2
	Sep.	1,632.3	-70.8	-4.2	1,632.3	1,697.1	107.2	0.9	0.8	106.1	107.8
	Oct.	1,676.4	44.1	2.7	1,632.3	1,686.1	107.4	0.1	0.1	107.0	108.3
	Nov.	1,737.2	60.8	3.6	1,675.3	1,737.2	107.8	0.5	0.4	107.4	108.0
	Dec.	1,807.9	70.7	4.1	1,729.6	1,816.4	109.0	1.2	1.1	108.0	109.6
2001	Jan.	1,875.4	67.4	3.7	1,804.7	1,903.0	109.5	0.5	0.4	108.0	109.5
	Feb.	1,808.5	-66.9	-3.6	1,778.0	1,867.8	108.9	-0.6	-0.6	108.3	109.5
	Mar.	1,728.7	-79.8	-4.4	1,728.0	1,799.4	108.7	-0.2	-0.2	107.8	109.0
	Apr.	1,702.0	-26.7	-1.5	1,700.2	1,763.7	109.2	0.5	0.4	108.3	109.2
	May	1,768.8	66.8	3.9	1,710.5	1,768.8	109.1	-0.1	-0.1	108.7	109.5
	Jun.	1,812.5	43.7	2.5	1,780.1	1,828.2	109.2	0.1	0.1	108.9	109.3
	Jul.	1,900.5	88.0	4.9	1,810.9	1,900.5	109.1	-0.1	-0.1	108.4	109.5
	Aug.	1,975.6	75.1	4.0	1,904.4	1,975.6	109.8	0.8	0.7	108.4	109.8
	Sep.	1,989.2	13.6	0.7	1,934.4	2,035.8	109.4	-0.4	-0.4	109.1	110.1
	Oct.	2,032.4	43.2	2.2	1,968.4	2,032.4	109.4	0.0	0.0	109.1	109.5
	Nov.	2,129.8	97.5	4.8	2,018.8	2,129.8	109.8	0.3	0.3	109.4	110.1
	Dec.	2,151.6	21.8	1.0	2,130.2	2,159.4	109.3	-0.5	-0.5	109.2	109.9
2002	Jan.	2,203.0	51.4	2.4	2,140.8	2,251.9	108.4	-0.8	-0.8	108.3	109.0
	Feb.	2,214.8	11.8	0.5	2,197.7	2,250.0	107.7	-0.8	-0.7	107.3	108.4
	Mar.	2,550.6	335.8	15.2	2,220.8	2,550.6	107.9	0.3	0.2	107.2	108.3
	Apr.	2,715.7	165.1	6.5	2,492.3	2,715.7	108.3	0.4	0.4	107.5	108.3
	May	2,927.1	211.5	7.8	2,732.1	2,927.1	107.9	-0.4	-0.4	107.9	108.4
	Jun.	2,871.8	-55.3	-1.9	2,792.3	2,949.5	108.2	0.3	0.3	108.0	108.5
	Jul.	2,783.3	-88.5	-3.1	2,699.8	2,845.6	108.3	0.1	0.1	107.6	108.3
	Aug.	3,154.0	370.7	13.3	2,800.0	3,256.7	108.6	0.3	0.2	107.5	108.6
	Sep.	3,311.7	157.7	5.0	3,161.3	3,351.2	108.6	0.0	0.0	107.8	108.6
	Oct.	3,429.9	118.2	3.6	3,119.2	3,472.1	109.1	0.5	0.5	108.4	109.7
	Nov.	3,460.4	30.4	0.9	3,402.3	3,547.6	109.8	0.6	0.6	109.2	110.7
	Dec.	3,340.2	-120.2	-3.5	3,260.3	3,382.2	111.0	1.2	1.1	109.8	111.1
2003	Jan.	3,305.8	-34.4	-1.0	3,228.3	3,371.9	111.9	0.9	0.8	110.2	111.9
	Feb.	3,215.2	-90.5	-2.7	3,210.0	3,349.1	113.6	1.8	1.6	111.7	113.7

Source: The Ljubljana Stock Exchange and computations in BS.

2.12.1.a. Selected Bank of Slovenia Exchange Rates - Average rates

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
		Tolars per 1 unit of currency									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992		105.0788	142.7461	57.9490	81.2870	0.6422	2.8170	1.0106	0.0060	-	0.4271
1993		132.2802	170.0252	76.6669	113.2419	1.0248	3.8509	1.2306	0.0063	-	0.0491
1994		152.3622	197.0006	94.2149	128.8086	1.2598	4.4723	1.2408	0.0057	4.0159	21.2188
1995		153.1177	186.9737	100.2418	118.5185	1.2644	4.4366	0.9665	49.0672	3.9584	22.5009
1996		169.5098	211.4174	109.6247	135.3654	1.2453	4.9776	0.9097	50.3619	4.4139	24.8883
1997		180.3985	261.5308	110.0789	159.6893	1.3224	5.0803	0.8582	48.8393	4.7465	25.9223
1998		186.2659	275.2013	114.6526	166.1346	1.2743	5.1514	0.7841	47.8055	4.7157	26.0659
1999		193.6253	294.0493	120.9907	181.7704	1.6053	5.2556	0.7665	45.8644	4.3976	25.6099
2000		205.0316	336.5545	131.7159	222.6824	2.0673	5.7624	0.7888	51.2137	4.8181	26.9045
2001		217.1851	349.3743	143.8502	242.7488	1.9989	6.3822	0.8476	59.3171	5.0203	29.1298
2002		226.2237	360.0079	154.1931	240.2447	1.9171	7.3500	0.9332	58.8916	5.3062	30.5910
2001	Sep.	219.3895	351.8858	147.0423	240.6709	2.0259	6.4228	0.8588	57.0552	5.0433	29.3631
	Oct.	219.8574	352.3467	148.5301	242.7353	2.0026	6.5533	0.8624	58.6613	5.0475	29.6068
	Nov.	220.3913	356.6170	150.2912	248.1792	2.0290	6.6205	0.8771	60.6144	5.1140	29.8314
	Dec.	221.0769	356.3918	149.9460	247.8044	1.9517	6.7924	0.8934	61.6220	5.1339	30.0072
2002	Jan.	221.9922	360.2415	150.5535	251.4046	1.8971	6.9255	0.9117	61.9130	5.2238	29.6089
	Feb.	222.9589	364.8031	150.8887	256.6023	1.9212	7.0142	0.9171	61.3277	5.2799	29.9054
	Mar.	223.8126	363.6806	152.4773	255.6975	1.9489	7.1259	0.9155	61.7451	5.3391	30.3445
	Apr.	224.5620	365.8837	153.1699	253.9750	1.9389	7.4011	0.9279	62.5148	5.3919	30.4400
	May	225.3053	359.1179	154.6487	246.1370	1.9452	7.3755	0.9250	60.7775	5.2493	30.5983
	Jun.	225.9745	350.9855	153.5540	237.0903	1.9201	7.4501	0.9319	58.9150	5.1037	30.8348
	Jul.	226.6962	354.5039	154.9766	228.3385	1.9359	7.6360	0.9200	55.5339	5.0974	30.8331
	Aug.	227.3710	357.6643	155.4272	232.6333	1.9523	7.3965	0.9346	55.6744	5.1790	30.8757
	Sep.	228.0310	361.4872	155.6284	232.4664	1.9271	7.5554	0.9361	56.0485	5.3068	31.0871
	Oct.	228.6678	363.1139	156.0785	233.1563	1.8812	7.4714	0.9392	56.4932	5.4712	30.7818
	Nov.	229.3464	360.3644	156.2916	229.2173	1.8849	7.4628	0.9641	58.0069	5.5236	30.7724
	Dec.	229.9663	358.2494	156.6234	226.2178	1.8526	7.3857	0.9750	57.7493	5.5087	31.0100
2003	Jan.	230.7019	351.1390	157.8315	217.5326	1.8320	7.3364	0.9616	56.8118	5.5433	30.7075
	Feb.	231.2969	346.2344	157.5873	214.5393	1.7970	7.3188	0.9442	55.6049	5.5116	30.4581

2.12.1.b. Selected Bank of Slovenia Exchange Rates - End of month rates

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
		Tolars per 1 unit of currency									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992	31. Dec.	119.4741	149.2738	67.5004	98.7005	0.7925	3.3584	1.1692	0.0063	-	0.1300
1993	31. Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31. Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	22.0000
1995	31. Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31. Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31. Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31. Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31. Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31. Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31. Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31. Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2001	30. Sep.	219.6250	352.2454	148.6866	239.5822	2.0175	6.4786	0.8518	56.9183	5.0338	29.2350
	31. Oct.	220.0956	352.9436	149.5621	242.7704	1.9940	6.5450	0.8596	59.1035	5.0365	29.8366
	30. Nov.	220.7076	353.8115	150.6331	248.0418	2.0163	6.6358	0.8811	60.9639	5.0942	29.6818
	31. Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31. Jan.	222.5694	363.9729	151.3254	257.0085	1.9410	6.9640	0.9154	62.3374	5.2514	29.4116
	28. Feb.	223.3767	365.8914	151.2572	258.1494	1.9148	7.0399	0.9117	61.5295	5.3503	30.1930
	31. Mar.	224.1923	366.0282	152.8549	257.2488	1.9421	7.2013	0.9217	62.4630	5.3587	30.3924
	30. Apr.	224.8751	363.4051	153.6557	248.8107	1.9460	7.3759	0.9273	62.6009	5.3446	30.4453
	31. May	225.6383	353.0563	153.8093	240.9379	1.9478	7.4021	0.9282	59.9544	5.1677	30.6399
	30. Jun.	226.3098	348.5443	153.7535	226.8770	1.9138	7.7281	0.9257	55.7894	5.1386	30.9344
	31. Jul.	227.0316	360.7112	155.7037	230.8874	1.9328	7.4866	0.9314	55.6136	5.1110	30.6812
	31. Aug.	227.7093	358.7668	155.0203	231.0362	1.9569	7.4799	0.9308	55.8947	5.2443	30.8947
	30. Sep.	228.3133	363.0937	155.6646	233.4731	1.9066	7.5351	0.9398	56.1684	5.4399	31.1244
	31. Oct.	229.0068	362.7543	156.3613	232.9672	1.8965	7.4249	0.9522	57.5727	5.5124	30.6130
	30. Nov.	229.6486	358.9381	155.5990	231.2675	1.8886	7.4501	0.9682	57.6225	5.4742	30.9208
	31. Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31. Jan.	230.9874	353.0298	157.1022	214.8720	1.8007	7.3521	0.9496	56.5425	5.5367	30.4974
	28. Feb.	231.5699	338.8497	158.2735	214.0005	1.8304	7.3201	0.9530	55.1265	5.5373	30.3340

2.12.2. Selected Bank of Slovenia Exchange Rates: Daily rates

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
		Tolars per 1 unit of currency									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2002 Dec.	26	230.1592	355.6779	158.2829	223.6075	1.8600	7.3698	0.9772	57.7260	5.5115	30.9979
	27	230.1592	355.6779	158.2829	223.6075	1.8600	7.3698	0.9772	57.7260	5.5115	30.9979
	28	230.2205	355.0046	158.3469	222.0491	1.8511	7.3576	0.9775	57.6228	5.5116	30.9519
	29	230.2205	355.0046	158.3469	222.0491	1.8511	7.3576	0.9775	57.6228	5.5116	30.9519
	30	230.2205	355.0046	158.3469	222.0491	1.8511	7.3576	0.9775	57.6228	5.5116	30.9519
	31	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003 Jan.	1	230.3072	353.8289	158.2976	219.4656	1.8500	7.3032	0.9755	57.3688	5.5522	30.8640
	2	230.3072	353.8289	158.2976	219.4656	1.8500	7.3032	0.9755	57.3688	5.5522	30.8640
	3	230.3072	353.8289	158.2976	219.4656	1.8500	7.3032	0.9755	57.3688	5.5522	30.8640
	4	230.4024	354.0839	158.3304	222.1174	1.8529	7.3552	0.9799	57.8523	5.5869	30.6386
	5	230.4024	354.0839	158.3304	222.1174	1.8529	7.3552	0.9799	57.8523	5.5869	30.6386
	6	230.4024	354.0839	158.3304	222.1174	1.8529	7.3552	0.9799	57.8523	5.5869	30.6386
	7	230.4724	354.6275	158.3132	219.8535	1.8525	7.3650	0.9800	57.5476	5.5872	30.6276
	8	230.5412	355.3348	158.1215	221.5890	1.8485	7.3717	0.9800	57.7783	5.5957	30.6979
	9	230.6126	354.8978	158.1163	221.6150	1.8425	7.3577	0.9811	57.6215	5.5810	30.7483
	10	230.6238	352.9596	157.9940	219.3701	1.8415	7.3133	0.9811	57.3164	5.5587	30.7416
	11	230.6202	352.6842	158.0998	219.2207	1.8313	7.2760	0.9824	57.4769	5.5603	30.7412
	12	230.6202	352.6842	158.0998	219.2207	1.8313	7.2760	0.9824	57.4769	5.5603	30.7412
	13	230.6202	352.6842	158.0998	219.2207	1.8313	7.2760	0.9824	57.4769	5.5603	30.7412
	14	230.6564	350.9684	157.8325	218.7768	1.8367	7.2447	0.9811	57.4773	5.5627	30.6846
	15	230.6909	350.3811	157.7050	218.2506	1.8473	7.2675	0.9829	57.4888	5.5508	30.8122
	16	230.7176	350.2089	157.6586	219.1467	1.8523	7.2477	0.9831	57.4553	5.5856	30.8776
	17	230.7276	350.1709	157.7301	218.3473	1.8510	7.3270	0.9838	57.6171	5.5948	30.8006
	18	230.7399	350.2427	158.0410	216.7386	1.8402	7.3512	0.9423	56.8073	5.5440	30.7776
	19	230.7399	350.2427	158.0410	216.7386	1.8402	7.3512	0.9423	56.8073	5.5440	30.7776
	20	230.7399	350.2427	158.0410	216.7386	1.8402	7.3512	0.9423	56.8073	5.5440	30.7776
	21	230.7614	347.9514	158.0558	216.6367	1.8322	7.3853	0.9466	56.8238	5.5338	30.7805
	22	230.7844	348.3012	157.9309	216.7397	1.8221	7.4064	0.9348	56.7080	5.5544	30.7426
	23	230.8042	347.3874	157.8256	215.7452	1.8277	7.3516	0.9307	55.3050	5.4927	30.7452
	24	230.8294	348.1590	157.6704	214.6851	1.8168	7.3305	0.9286	54.7326	5.4249	30.7076
	25	230.8614	349.3137	157.3912	214.2366	1.8145	7.3673	0.9354	55.7259	5.4745	30.6304
	26	230.8614	349.3137	157.3912	214.2366	1.8145	7.3673	0.9354	55.7259	5.4745	30.6304
	27	230.8614	349.3137	157.3912	214.2366	1.8145	7.3673	0.9354	55.7259	5.4745	30.6304
	28	230.8950	347.4718	157.3176	212.1612	1.8036	7.3604	0.9435	55.1918	5.4844	30.6227
	29	230.9286	350.1571	157.1264	213.8822	1.7994	7.3650	0.9472	55.5184	5.5167	30.5582
	30	230.9584	349.9900	157.2643	212.5514	1.7978	7.3615	0.9513	56.0769	5.5391	30.6027
	31	230.9874	353.0298	157.1022	214.8720	1.8007	7.3521	0.9496	56.5425	5.5367	30.4974
2003 Feb.	1	231.0145	352.4786	157.3347	213.5661	1.7918	7.3264	0.9482	55.9574	5.5359	30.5494
	2	231.0145	352.4786	157.3347	213.5661	1.7918	7.3264	0.9482	55.9574	5.5359	30.5494
	3	231.0145	352.4786	157.3347	213.5661	1.7918	7.3264	0.9482	55.9574	5.5359	30.5494
	4	231.0470	352.5820	157.3354	215.2679	1.7868	7.3232	0.9486	56.2049	5.5108	30.5496
	5	231.0794	351.7190	157.4325	213.7843	1.7793	7.3145	0.9469	55.8230	5.5330	30.5337
	6	231.1133	349.4305	157.6274	211.5841	1.7749	7.2757	0.9427	55.5294	5.5290	30.5241
	7	231.1536	351.5644	157.5904	213.9123	1.7848	7.3127	0.9432	55.5978	5.5356	30.4270
	8	231.1825	349.0601	157.5671	214.6143	1.7867	7.2901	0.9367	55.6516	5.5154	30.4709
	9	231.1825	349.0601	157.5671	214.6143	1.7867	7.2901	0.9367	55.6516	5.5154	30.4709
	10	231.1825	349.0601	157.5671	214.6143	1.7867	7.2901	0.9367	55.6516	5.5154	30.4709
	11	231.2058	349.5175	157.7335	213.9210	1.7767	7.2752	0.9409	55.4623	5.4888	30.4900
	12	231.2348	350.1435	157.5491	216.3297	1.7812	7.2779	0.9443	56.0433	5.5004	30.4979
	13	231.2612	348.3899	157.6530	215.3471	1.7811	7.2781	0.9447	55.8615	5.4993	30.4933
	14	231.2999	347.9764	157.4218	214.7432	1.7713	7.3452	0.9478	55.6183	5.5111	30.4984
	15	231.3283	346.2480	157.4304	214.2524	1.7786	7.3711	0.9442	55.5570	5.5131	30.4861
	16	231.3283	346.2480	157.4304	214.2524	1.7786	7.3711	0.9442	55.5570	5.5131	30.4861
	17	231.3283	346.2480	157.4304	214.2524	1.7786	7.3711	0.9442	55.5570	5.5131	30.4861
	18	231.3522	345.3533	157.0939	216.0353	1.7965	7.3604	0.9431	55.7878	5.5123	30.4732
	19	231.3790	344.6730	157.3258	215.9393	1.8146	7.3268	0.9418	55.8954	5.5077	30.4366
	20	231.4017	343.9894	157.1916	215.9404	1.8132	7.3333	0.9407	55.7272	5.5096	30.4396
	21	231.4230	343.1539	157.4092	214.8774	1.8107	7.3217	0.9391	55.2296	5.4905	30.4424
	22	231.4512	341.0716	157.7503	213.6736	1.8053	7.3018	0.9398	55.1087	5.4918	30.3344
	23	231.4512	341.0716	157.7503	213.6736	1.8053	7.3018	0.9398	55.1087	5.4918	30.3344
	24	231.4512	341.0716	157.7503	213.6736	1.8053	7.3018	0.9398	55.1087	5.4918	30.3344
	25	231.4784	339.7599	157.6614	215.2887	1.8268	7.3095	0.9423	55.3909	5.4775	30.4057
	26	231.5113	338.3184	158.1253	214.4616	1.8314	7.3356	0.9478	55.3272	5.4958	30.3821
	27	231.5479	339.3140	158.4859	215.3734	1.8343	7.3337	0.9490	55.3903	5.5300	30.3988
	28	231.5699	338.8497	158.2735	214.0005	1.8304	7.3201	0.9530	55.1265	5.5373	30.3340

2.13.1. Turnover and Foreign Exchange Market Rates

		Exchange rate (EUR)			Turnover				Exchange offices			
		Enterprises-Banks	Banks-Enterprises	Total	Enterprises-Banks	Banks-Enterprises	Balance	Total	Middle rate	Purchases	Sales	Balance
		Tolars per 1 EUR			Millions of EUR				SIT per EUR	Millions of EUR		
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1992		108.7442	109.9138	109.1241	1,951.3	1,217.9	733.4	3,597.1	111.0571	822.1	966.0	-143.9
1993		134.6957	134.9888	134.8145	2,710.7	2,263.6	447.2	5,232.3	134.6792	1,416.0	1,468.9	-52.9
1994		153.2365	152.8458	153.0276	3,467.6	2,825.3	642.3	6,475.9	150.2712	1,941.7	1,629.2	312.5
1995		153.9239	154.3204	154.1258	4,007.6	3,745.8	261.9	8,117.1	154.1153	1,895.0	2,011.1	-116.1
1996		169.7354	169.9361	169.8246	4,363.4	4,107.6	255.8	8,911.0	169.5566	2,097.7	2,019.2	78.5
1997		180.8566	181.0329	180.9358	4,976.7	4,641.9	334.8	10,187.9	180.1366	2,418.9	1,974.0	445.0
1998		186.4563	186.7039	186.5849	5,116.1	5,099.4	16.7	10,882.0	186.3112	2,169.1	1,969.1	200.0
1999		194.1830	194.5887	194.3912	5,142.4	5,413.7	-254.6	11,281.7	194.4018	1,907.4	1,966.1	-58.7
2000		206.0577	206.5958	206.3459	5,565.6	5,738.8	221.8	14,151.1	206.1232	1,898.0	1,944.0	-46.0
2001		217.8890	218.1884	218.0322	6,488.8	5,913.5	1,875.9	18,358.0	217.8704	2,223.6	1,981.0	242.6
2002		226.3670	226.5552	226.4483	6,759.9	6,382.1	-186.1	23,657.3	226.6245	1,588.9	1,878.3	-289.4
1999	Jan.	188.7137	189.1708	188.9504	369.5	391.9	-22.4	806.0	189.0585	136.1	125.3	10.8
	Feb.	190.1210	190.4779	190.2966	377.1	368.7	8.4	765.1	190.1713	131.8	123.9	7.9
	Mar.	190.3834	190.6660	190.5348	441.7	470.6	-28.9	983.6	190.3985	170.5	150.7	19.8
	Apr.	191.7488	192.3688	192.0785	400.1	450.0	-49.8	881.0	191.9842	161.6	178.7	-17.2
	May	193.7285	194.4328	194.1163	404.0	487.8	-83.8	933.4	194.8573	168.0	172.4	-4.4
	Jun.	194.9538	195.5920	195.3131	445.6	523.3	-77.7	999.8	195.2146	188.7	187.1	1.6
	Jul.	196.6573	197.0571	196.8578	475.7	461.9	13.8	996.8	197.0660	171.0	242.8	-71.8
	Aug.	196.6890	197.0066	196.8314	428.2	371.1	57.0	841.8	197.0131	167.4	173.1	-5.7
	Sep.	196.2204	196.4297	196.3198	438.5	485.1	-46.6	984.5	196.3304	162.5	155.9	6.6
	Oct.	196.5310	196.7608	196.6370	412.0	439.1	-26.8	963.4	196.4624	159.2	152.7	6.4
	Nov.	196.8402	197.0833	196.9497	438.9	448.4	-3.4	973.9	196.7083	142.4	135.9	6.4
	Dec.	197.6092	198.0184	197.8095	511.1	515.8	5.7	1,152.3	197.5574	148.4	167.5	-19.1
2000	Jan.	199.3646	199.8510	199.6132	370.4	457.4	-69.0	949.6	199.3368	130.5	124.8	5.7
	Feb.	200.7900	201.3893	201.0943	394.0	429.6	-29.1	938.5	200.7562	141.0	133.5	7.5
	Mar.	202.4640	203.2272	202.8317	501.2	555.6	-60.0	1,208.9	202.3814	158.5	155.2	3.3
	Apr.	203.4640	203.9148	203.6784	419.9	408.6	11.2	960.5	203.4441	151.0	160.3	-9.3
	May	204.4850	204.8462	204.6399	484.2	505.3	12.4	1,157.6	204.4955	162.8	155.2	7.5
	Jun.	205.9430	206.4928	206.2567	474.5	493.2	1.0	1,133.4	206.0168	170.0	182.5	-12.5
	Jul.	207.2390	207.8554	207.6016	473.9	449.5	72.5	1,202.3	207.6654	179.7	220.0	-40.4
	Aug.	207.9609	208.4240	208.2421	460.4	432.9	71.1	1,115.2	208.1192	176.8	172.7	4.1
	Sep.	208.7178	209.2153	209.0325	463.2	490.1	36.1	1,269.9	208.8284	166.8	159.5	7.3
	Oct.	209.5783	210.1694	209.8404	485.0	491.6	80.1	1,497.1	209.5118	162.2	158.0	4.2
	Nov.	210.6957	211.3004	211.0348	501.4	530.8	32.0	1,310.3	210.7630	146.2	154.0	-7.8
	Dec.	211.9907	212.4636	212.2854	537.5	494.2	63.2	1,408.0	212.1605	152.5	168.2	-15.7
2001	Jan.	213.2308	213.8029	213.5993	438.1	512.4	-31.7	1,253.1	213.2478	135.1	141.6	-6.6
	Feb.	214.5317	215.0259	214.8489	444.5	414.5	97.2	1,238.5	214.5006	130.6	132.0	-1.4
	Mar.	215.4644	215.9305	215.7265	536.4	520.5	131.7	1,600.7	215.4841	155.5	149.3	6.2
	Apr.	216.1435	216.4627	216.2458	546.8	457.4	355.6	1,469.6	215.9975	162.7	159.4	3.3
	May	216.8834	217.2315	217.0091	545.6	497.4	146.6	1,676.5	216.7641	163.1	152.8	10.3
	Jun.	217.7163	218.0635	217.8220	511.9	493.7	183.7	1,677.4	217.5663	167.4	179.6	-12.2
	Jul.	218.5094	218.8482	218.6769	692.9	495.7	311.7	1,881.5	218.5719	187.6	222.5	-34.9
	Aug.	219.3725	219.7283	219.5040	534.5	435.3	210.7	1,348.1	219.2599	184.9	177.9	7.0
	Sep.	219.7271	220.0725	219.8678	511.9	496.7	139.0	1,350.5	219.5652	181.0	147.7	33.4
	Oct.	220.2730	220.4880	220.3575	546.8	530.4	86.3	1,562.0	220.2894	214.2	166.5	47.7
	Nov.	221.0538	221.1293	221.0814	553.1	499.8	136.5	1,502.5	221.2708	240.8	162.2	78.6
	Dec.	221.7617	221.4781	221.6472	626.3	559.7	108.6	1,797.7	221.9276	300.8	189.6	111.1
2002	Jan.	222.5627	222.4609	222.5079	568.3	551.0	-15.0	1,796.9	222.7579	150.3	173.2	-22.8
	Feb.	223.2244	223.3840	223.3019	445.1	484.4	-125.1	1,621.7	223.4524	112.8	130.0	-17.2
	Mar.	223.9327	224.0994	224.0071	504.8	514.3	-67.5	1,483.3	224.1921	120.2	132.7	-12.6
	Apr.	224.6767	224.8244	224.7468	599.3	519.5	101.2	1,978.6	224.9171	126.9	157.3	-30.4
	May	225.4102	225.5783	225.4594	580.0	559.8	89.2	2,239.3	225.6222	130.2	141.7	-11.5
	Jun.	226.0301	226.3185	226.1933	521.0	503.9	42.4	1,945.4	226.3243	129.0	161.5	-32.5
	Jul.	226.8070	226.9894	226.8867	608.5	568.7	65.1	2,559.7	227.0095	168.4	245.9	-77.5
	Aug.	227.4477	227.7077	227.5006	560.3	464.7	97.0	1,880.2	227.6863	148.4	173.2	-24.8
	Sep.	228.1133	228.4178	228.2447	515.6	504.2	-175.4	1,782.2	228.3376	133.6	133.5	0.1
	Oct.	228.7552	228.9899	228.8690	591.8	541.9	-148.2	2,131.3	229.0210	131.4	143.5	-12.1
	Nov.	229.4203	229.6268	229.5423	597.1	550.5	-129.8	2,120.4	229.7418	116.1	129.6	-13.5
	Dec.	230.0236	230.2652	230.1203	668.1	619.2	80.1	2,118.3	230.4315	121.4	156.1	-34.6
2003	Jan.	230.7074	231.0403	230.8881	510.8	507.7	65.9	2,133.2	231.1023	104.7	125.6	-20.9
	Feb.	231.4117	231.6784	231.5537	521.3	483.7	51.4	1,936.7	231.7182	99.6	118.6	-19.0

2.13.2. Turnover and Foreign Exchange Market Rates - Daily rates

			Exchange rate (EUR)			Turnover				Exchange offices			
			Enterprises-Banks	Banks-Enterprises	Total	Enterprises-Banks	Banks-Enterprises	Balance	Total	Middle rate	Purchases	Sales	Balance
			Tolars per 1 EUR			Millions of EUR				SIT per EUR	Millions of EUR		
		Column	1	2	3	4	5	6	7	8	9	10	11
		Code											
2002	Nov.	27	229.6035	229.9969	229.8868	19.2	33.2	-54.9	149.7	230.0512	4.8	5.3	-0.5
		28	229.6335	229.9814	229.7839	26.0	21.3	0.4	102.0	230.0473	5.4	5.6	-0.3
		29	229.6992	230.0776	229.8248	48.5	24.9	-4.8	220.7	230.1117	5.7	8.3	-2.6
2002	Dec.	2	229.7724	230.0188	229.9046	23.6	35.3	-15.4	115.7	230.1505	5.6	6.5	-1.0
		3	229.5589	229.9411	229.7691	22.6	23.5	-1.4	77.1	230.1803	5.0	6.5	-1.5
		4	229.7440	229.9813	229.8810	21.0	28.3	-10.0	83.5	230.1243	4.8	6.5	-1.8
		5	229.7970	230.1000	229.9401	18.3	23.0	-4.9	77.6	230.1664	4.3	6.0	-1.7
		6	229.8076	230.1779	229.9257	27.0	15.4	14.5	78.3	230.2626	5.2	7.0	-1.8
		9	229.6398	229.8792	229.7503	18.7	28.1	-10.5	82.8	230.3014	5.4	5.4	0.0
		10	229.9189	230.1282	229.9839	24.4	27.0	-4.4	88.8	230.3793	4.2	5.0	-0.7
		11	229.9860	230.1625	230.0925	24.9	25.0	1.9	90.7	230.3413	4.5	5.6	-1.1
		12	229.8399	229.9464	229.9056	23.4	28.2	-4.8	82.9	230.3420	4.1	5.5	-1.4
		13	229.9495	230.1552	230.0184	43.7	28.2	21.0	104.3	230.4635	4.9	6.7	-1.8
		16	230.0081	230.2107	230.1231	32.6	31.6	8.4	96.7	230.4175	6.1	7.1	-1.0
		17	230.0306	230.2458	230.1335	29.8	36.1	3.6	106.9	230.5097	5.3	7.1	-1.8
		18	230.1695	230.3747	230.3587	43.2	45.2	-0.4	123.2	230.4982	5.7	7.9	-2.2
		19	230.0779	230.3818	230.1692	43.3	30.2	11.2	132.7	230.5011	5.4	8.2	-2.8
		20	230.2044	230.5176	230.3233	47.6	40.3	10.1	120.7	230.5871	6.4	10.4	-4.0
		23	230.1242	230.4960	230.2171	72.3	42.9	37.2	164.2	230.6133	9.1	10.0	-0.9
		24	230.2765	230.4609	230.3645	46.8	49.7	-2.1	130.1	230.6191	6.0	8.4	-2.4
		27	229.9309	230.5572	230.2480	30.6	28.3	7.1	101.3	230.7013	7.9	10.8	-2.9
		30	230.2367	230.4860	230.2651	55.7	36.9	16.8	192.5	230.7171	8.2	10.7	-2.5
		31	230.3163	230.6658	230.4775	18.4	16.1	2.1	68.3	230.8036	3.4	4.2	-0.8
2003	Jan.	3	230.5982	231.1661	230.9433	12.6	12.7	-0.1	56.3	230.8572	5.0	7.2	-2.2
		6	230.2373	230.6740	230.5342	15.0	29.8	-16.0	67.2	230.8930	5.8	6.2	-0.4
		7	230.6095	230.9585	230.7489	16.5	34.1	-20.0	94.1	230.9415	3.0	4.0	-1.0
		8	230.5238	230.8914	230.6557	27.3	20.3	7.0	69.0	230.9235	3.9	5.4	-1.5
		9	230.4514	230.6582	230.5339	19.4	17.9	16.6	102.1	230.9247	3.6	3.8	-0.3
		10	230.6214	230.9127	230.7475	19.1	23.6	-1.7	72.8	231.0184	4.4	6.0	-1.7
		13	230.5337	230.8032	230.7964	19.5	25.0	-0.7	123.2	231.0471	5.3	5.2	0.1
		14	230.6431	230.9273	230.8319	27.0	19.6	6.4	98.8	231.1265	4.2	5.2	-0.9
		15	230.7710	231.0881	230.8239	41.2	28.3	17.1	132.4	231.1036	5.0	6.6	-1.6
		16	230.6294	231.0115	230.8237	24.8	20.1	13.0	80.0	231.0856	4.6	7.3	-2.7
		17	230.2904	230.9580	230.5816	40.0	18.6	25.8	90.1	231.1939	5.1	7.5	-2.4
		20	230.7542	231.0442	230.8871	24.7	24.3	6.6	93.5	231.1397	5.8	6.8	-1.0
		21	230.8322	231.1219	230.9339	33.6	26.7	7.7	113.2	231.2394	4.2	5.2	-1.0
		22	230.6236	231.0002	230.8197	19.7	23.4	-4.8	111.0	231.2235	4.1	5.3	-1.2
		23	230.7776	231.0876	230.9189	20.3	26.6	-2.6	81.7	231.2523	4.1	5.1	-0.9
		24	230.8404	231.2532	231.0370	18.2	22.4	-5.5	95.3	231.3184	5.0	6.6	-1.6
		27	230.7246	230.9870	230.8573	15.4	30.9	-14.1	84.5	231.3705	5.4	4.7	0.7
		28	231.0921	231.3352	231.1651	21.6	34.2	-12.3	92.4	231.4111	4.5	4.4	0.1
		29	230.8807	231.1576	230.9057	28.3	27.0	10.5	128.1	231.4382	4.0	4.3	-0.3
		30	231.1283	231.4308	231.3292	28.0	17.8	17.9	119.1	231.3987	4.4	4.7	-0.3
		31	230.9639	231.3606	231.1611	38.6	24.6	15.3	228.4	231.5019	5.5	6.9	-1.5
2003	Feb.	3	231.4089	231.3620	231.5519	16.7	30.0	-12.6	80.0	231.5018	5.4	5.8	-0.4
		4	231.0986	231.4165	231.0333	20.4	18.1	1.7	79.7	231.5515	3.6	3.7	-0.1
		5	231.0485	231.3099	231.1331	18.1	17.7	-2.6	62.8	231.5447	4.3	5.2	-1.0
		6	231.4799	231.9622	231.5749	18.1	20.4	-3.4	65.6	231.5586	4.3	5.3	-1.0
		7	231.1902	231.5157	231.3839	24.0	16.8	6.5	80.1	231.6184	4.8	6.7	-1.9
		10	231.1840	231.0910	231.2457	19.2	29.3	-17.5	99.5	231.6712	5.5	5.5	0.0
		11	231.4661	232.2416	231.8588	30.4	28.1	1.8	102.1	231.6736	4.2	5.6	-1.4
		12	231.1220	231.4374	231.3361	17.6	21.8	-6.4	68.8	231.6920	3.8	4.9	-1.0
		13	231.1981	231.5709	231.2655	26.2	15.7	11.3	72.4	231.6695	4.3	5.6	-1.3
		14	231.3081	231.5050	231.3814	48.6	18.1	23.7	99.4	231.7933	5.1	7.1	-2.0
		17	231.5619	232.0048	231.7490	26.6	33.9	-7.1	77.8	231.7988	6.0	5.9	0.1
		18	231.3880	231.3333	231.3827	39.5	34.0	7.0	96.3	231.8369	4.8	5.8	-1.0
		19	231.4126	231.6117	231.5349	18.4	25.7	-4.0	96.5	231.8619	4.2	5.6	-1.4
		20	231.3776	231.6940	231.4603	36.4	16.7	18.7	74.3	231.8290	4.5	6.4	-1.9
		21	231.3729	231.6656	231.5109	27.0	27.4	-1.4	84.1	231.9585	4.8	7.2	-2.3
		24	231.8244	231.8791	231.7546	27.4	24.1	1.9	123.6	231.8914	5.7	5.6	0.0
		25	231.5496	231.8245	231.6660	19.2	23.7	6.2	92.3	232.0130	4.1	4.5	-0.3
		26	231.6293	231.9483	231.7935	22.3	29.0	9.7	164.1	232.0137	4.2	4.5	-0.2
		27	231.5223	231.7756	231.6360	29.0	19.9	11.0	111.6	231.9919	4.1	4.3	-0.2
		28	231.7655	232.0864	231.8575	36.1	33.3	6.8	205.8	232.1021	5.5	7.0	-1.6

3.1. Balance of Payments

Millions of US Dollars	2000	2001	2002	I-2002	II-2002	III-2002	IV-2002
I. Current account	-547.6	30.9	375.0	64.6	80.8	223.0	6.6
1. Goods[1]	-1,138.9	-619.4	-243.0	-79.2	-34.7	45.9	-175.1
1.1. Export of goods	8,807.9	9,342.8	10,472.6	2,336.7	2,609.0	2,710.6	2,816.3
- Export f.o.b.[1]	8,732.2	9,252.4	10,356.8	2,318.4	2,583.9	2,668.7	2,785.8
- Coverage adjustment	75.8	90.4	115.8	18.3	25.1	41.9	30.5
1.2. Import of goods	-9,946.9	-9,962.3	-10,715.7	-2,415.9	-2,643.7	-2,664.7	-2,991.4
- Import c.i.f.[1]	-10,115.8	-10,147.6	-10,928.5	-2,464.7	-2,705.8	-2,719.3	-3,038.7
- Valuation adjustment	382.5	383.7	413.3	93.2	102.3	102.8	114.9
- Coverage adjustment	-213.6	-198.4	-200.4	-44.4	-40.2	-48.2	-67.6
2. Services	449.7	502.1	555.5	122.2	178.4	124.0	131.0
2.1. Export of services	1,887.6	1,959.6	2,291.6	434.1	573.2	700.9	583.4
2.2. Import of services	-1,437.9	-1,457.5	-1,736.0	-311.9	-394.8	-576.9	-452.4
3. Income[8]	26.2	19.1	-71.2	-5.6	-80.2	7.0	7.6
3.1. Receipts	434.1	462.5	487.8	116.2	118.3	125.9	127.3
3.2. Expenditures	-407.8	-443.5	-559.1	-121.9	-198.5	-118.9	-119.7
4. Current transfers	115.4	129.1	133.7	27.3	17.3	46.0	43.2
4.1. In Slovenia	340.8	390.0	451.4	98.1	106.3	118.1	129.0
4.2. Abroad	-225.4	-260.8	-317.7	-70.8	-89.0	-72.1	-85.8
II. Capital and financial account	505.4	-84.0	-407.8	-33.1	-107.8	-232.0	-35.0
A. Capital account	3.5	-3.6	1.7	0.4	1.6	-1.4	1.0
1. Capital transfers	0.7	0.6	2.7	0.5	0.4	0.6	1.1
2. Nonproduced nonfinancial assets	2.8	-4.2	-1.0	-0.1	1.3	-2.0	-0.2
B. Financial account	501.9	-80.4	-409.5	-33.5	-109.4	-230.7	-36.0
1. Direct investment[8,9]	70.6	370.5	1,748.4	257.6	306.1	467.9	716.8
1.1. Abroad	-65.3	-132.8	-116.9	-29.7	-22.6	-8.9	-55.8
1.2. In Slovenia	135.9	503.3	1,865.3	287.3	328.7	476.7	772.6
2. Portfolio investment[2,3]	187.6	81.4	-67.4	-17.7	0.4	79.8	-129.9
2.1. Assets	-58.4	-107.5	-94.3	1.0	-8.4	24.3	-111.2
a) Equity securities	-14.5	-23.3	-73.1	-11.2	-5.5	0.5	-56.9
b) Debt securities	-43.9	-84.2	-21.2	12.3	-2.9	23.8	-54.4
2.2. Liabilities	246.0	188.9	27.0	-18.7	8.8	55.4	-18.6
a) Equity securities	25.4	-2.3	10.7	4.5	11.1	21.8	-26.6
b) Debt securities	220.6	191.1	16.2	-23.2	-2.3	33.7	8.0
3. Other investment	422.2	752.3	-224.4	-30.9	-127.0	-205.4	138.9
3.1. Assets	-519.2	206.6	-887.2	-56.9	-230.0	-291.2	-309.1
a) Trade credits[4]	-162.7	-198.1	-345.0	-119.5	-130.5	-174.8	79.8
- Long-term	1.6	35.6	13.0	0.7	5.3	4.6	2.5
- Short-term[4]	-164.2	-233.7	-358.1	-120.2	-135.8	-179.4	77.3
b) Loans	-65.3	10.6	-214.9	-43.7	-44.2	-15.7	-111.3
Banks	10.5	-6.1	-81.5	-22.9	-3.4	-15.8	-39.5
Other sectors	-75.9	16.7	-133.3	-20.8	-40.8	0.1	-71.8
c) Currency and deposits	-261.0	423.3	-260.3	129.8	-3.7	-102.2	-284.3
Banks	-240.8	-276.2	300.5	256.3	176.5	30.6	-162.9
Other sectors	-20.2	699.5	-560.8	-126.5	-180.2	-132.8	-121.3
- Households	-10.3	695.6	-554.1	-135.0	-173.0	-119.9	-126.2
- Account's abroad	-9.9	3.9	-6.7	8.5	-7.1	-12.9	4.9
d) Other assets	-30.2	-29.2	-67.0	-23.4	-51.7	1.5	6.7
Bank of Slovenia[5]	-5.9	-6.2	-6.2	-5.5	-0.2	-0.2	-0.4
Banks	-23.4	-20.7	-58.9	-18.5	-48.2	1.7	6.1
Other sectors	-0.8	-2.2	-1.9	0.5	-3.3	0.0	1.0
3.2. Liabilities	941.4	545.7	662.8	26.0	103.0	85.8	448.0
a) Trade credits[4]	-19.3	-5.2	-6.5	-0.2	-0.2	-1.2	-4.9
b) Loans	943.6	416.3	512.5	2.7	-5.7	175.3	340.2
Bank of Slovenia[6]	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	79.2	-28.3	-1.1	-16.2	-21.6	23.3	13.4
Banks[2]	272.1	90.7	218.0	16.5	-82.7	97.9	186.3
Other sectors	592.3	353.9	295.7	2.4	98.6	54.1	140.5
c) Deposits	30.1	136.2	118.4	23.8	91.4	-66.3	69.4
d) Other liabilities	-13.1	-1.6	38.4	-0.3	17.5	-22.0	43.2
4. Reserve assets[7]	-178.5	-1,284.6	-1,866.1	-242.6	-288.9	-572.8	-761.8
4.1. Gold, SDR's and Reserve position in IMF	17.5	-3.0	-37.9	-27.9	1.3	-16.9	5.6
4.2. Currency and deposits[2,5]	-178.1	-983.8	-334.9	107.0	-397.1	-323.1	278.3
4.3. Securities	-17.8	-297.9	-1,493.3	-321.7	106.9	-232.8	-1,045.7
III. Net errors and omissions	42.1	53.2	32.8	-31.6	27.0	9.1	28.4

3.2. Balance of Payments 1988-1992

Millions of US Dollars	1988	1989	1990	1991	1992
I. Current account	1,351.8	1,088.5	518.4	129.1	758.7
1. Trade balance	364.8	192.1	-608.7	-262.2	49.5
1.1. Exports f.o.b.	3,278.4	3,408.5	4,117.8	3,869.1	4,184.1
1.2. Imports c.i.f.	-2,913.6	-3,216.3	-4,726.6	-4,131.3	-4,134.6
2. Services	965.7	922.3	1,139.5	482.9	754.4
2.1. Exports	1,340.8	1,355.4	1,699.4	1,012.6	1,369.9
2.1.2 Processing	123.2	128.5	162.3	152.8	179.6
2.2 Imports	-375.2	-433.1	-560.0	-529.7	-615.5
2.2.2. Processing	-4.9	-7.8	-6.2	-25.6	-4.0
3. Income	-93.9	-99.8	-118.7	-106.3	-91.3
3.1. Receipts	24.4	25.3	59.7	41.5	69.8
3.2. Expenditure	-118.3	-125.1	-178.4	-147.8	-161.1
4. Current transfers	115.2	73.8	106.4	14.7	46.0
4.1. Receipts	129.8	97.4	134.5	49.7	93.0
4.2. Expenditure	-14.5	-23.6	-28.2	-35.0	-47.0
II. Capital and financial account	-113.4	103.4	-48.0	-290.6	-649.8
A. Capital account					
B. Financial account	-113.4	103.4	-48.0	-290.6	-649.8
1. Direct investment	-5.4	-14.3	-2.1	-41.3	112.9
1.1. Foreign in Slovenia	-0.2	3.0	4.3	64.9	111.0
1.2. Domestic abroad	-5.2	-17.3	-6.5	-23.5	1.8
2. Portfolio investment	0.2	0.1	2.5		-8.9
3. Other investment	-108.3	117.6	-48.4	-225.1	-121.3
3.1. Assets	67.5	-91.0	-179.0	-108.7	-155.9
a) Commercial credits (other sectors)		-54.6	30.1	-41.8	6.6
- Long-term		-20.6	26.6	-21.3	6.6
- Short-term		-34.0	3.5	-20.5	
b) Loans (Banks)	-2.4	-0.1	-0.3	-4.7	-28.9
- Long-term	-2.4	-0.1	-0.3	0.0	-30.5
- Short-term				-4.7	1.5
c) Currency and deposits	61.2	-46.7	-242.8	-73.3	-139.5
Banks	-54.3	-251.2	134.3	18.8	-148.7
Other sectors (households)	115.5	204.5	-377.1	-92.0	9.2
d) Other assets	8.7	10.4	34.0	11.0	5.9
3.2. Liabilities	-175.8	208.6	130.6	-116.4	34.7
a) Commercial credits (long-term)	4.7	14.8	0.4	-18.2	-12.9
General government[1]			-0.8	2.7	-1.4
Other sectors[1]	4.7	14.8	1.2	-20.9	-11.5
b) Loans	17.3	48.0	120.5	-47.4	32.9
General government[1]			65.3	11.2	-16.8
Banks	27.7	-24.5	0.1	-44.0	-9.1
- Long-term	57.3	21.6	-3.0	-23.9	-6.8
- Short-term	-29.6	-46.1	3.1	-20.1	-2.4
Other sectors[1]	-10.4	72.5	55.1	-14.6	58.8
- Long-term	-11.2	66.9	60.7	-18.3	52.1
- Short-term	0.9	5.6	-5.6	3.7	6.7
c) Deposits	-194.3	132.8	-64.8	-61.7	7.9
d) Other liabilities	-3.5	13.0	74.5	10.9	6.8
4. International reserves[3]	-	-	-	-106.8	-632.6
Currency and deposits	-	-	-	-106.8	-632.6
III. Statistical error and multilateral settlements[2]	-1,238.4	-1,191.8	-470.4	161.5	-108.9

3.3. Balance of Payments - Current Account

Millions of US Dollars		Current account			Goods[1]			Services		
		Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports
Column		1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
Code										
1992		926.2	8,065.0	-7,138.9	791.1	6,682.9	-5,891.8	180.3	1,219.3	-1,039.0
1993		191.9	7,745.2	-7,553.3	-154.2	6,082.9	-6,237.1	375.3	1,392.7	-1,017.3
1994		574.8	9,201.6	-8,626.8	-336.5	6,831.7	-7,168.2	643.3	1,808.1	-1,164.7
1995		-74.7	11,030.4	-11,105.1	-953.9	8,350.2	-9,304.1	582.6	2,026.9	-1,444.2
1996		55.5	11,151.3	-11,095.8	-826.1	8,352.6	-9,178.7	640.5	2,134.7	-1,494.2
1997		50.5	11,097.6	-11,047.1	-774.8	8,405.9	-9,180.7	635.8	2,040.5	-1,404.7
1998		-118.0	11,828.2	-11,946.2	-792.0	9,090.9	-9,882.9	500.8	2,024.6	-1,523.8
1999		-698.4	11,260.4	-11,958.7	-1,235.1	8,623.2	-9,858.3	353.5	1,875.3	-1,521.8
2000		-547.6	11,470.4	-12,018.0	-1,138.9	8,807.9	-9,946.9	449.7	1,887.6	-1,437.9
2001		30.9	12,155.0	-12,124.1	-619.4	9,342.8	-9,962.3	502.1	1,959.6	-1,457.5
2002		375.0	13,703.5	-13,328.5	-243.0	10,472.6	-10,715.7	555.5	2,291.6	-1,736.0
2001	Dec.	-86.7	877.3	-964.0	-119.2	651.0	-770.1	28.6	154.6	-126.0
2002	Jan.	56.2	967.0	-910.8	-20.4	736.3	-756.7	54.3	158.5	-104.2
	Feb.	25.2	943.2	-917.9	-27.5	748.3	-775.8	30.3	131.7	-101.4
	Mar.	-16.8	1,074.8	-1,091.7	-31.3	852.1	-883.4	37.6	143.9	-106.3
	Apr.	-0.6	1,116.3	-1,116.9	-37.0	867.2	-904.2	47.1	171.8	-124.6
	May	7.2	1,128.9	-1,121.7	-29.7	852.4	-882.1	62.8	198.0	-135.2
	Jun.	74.3	1,161.6	-1,087.4	32.1	889.5	-857.3	68.5	203.5	-134.9
	Jul.	46.8	1,309.8	-1,263.0	32.5	992.6	-960.1	-5.2	229.2	-234.4
	Aug.	43.6	1,036.1	-992.5	-15.8	722.9	-738.7	37.9	235.9	-198.0
	Sep.	132.5	1,309.7	-1,177.1	29.3	995.1	-965.9	91.3	235.8	-144.5
	Oct.	89.1	1,308.1	-1,219.0	28.0	1,034.2	-1,006.3	46.2	197.6	-151.4
	Nov.	26.7	1,218.5	-1,191.8	-58.4	944.1	-1,002.5	56.7	192.9	-136.3
	Dec.	-109.2	1,129.4	-1,238.6	-144.6	838.0	-982.6	28.1	192.9	-164.8
2003	Jan.	79.4	1,172.9	-1,093.5	11.1	911.3	-900.2	40.6	171.8	-131.2

Millions of US Dollars		Services						Income				
		Business etc. services			Others services				Labor income			
		Balance	Exports	Imports	Balance	Exports	Imports	Balance	Balance	Receipts	Expenditures	Balance
Column		1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16
Code												
1992		-6.3	5.2	-11.4	-132.8	136.2	-269.0	-91.3	-1.5	-	-1.5	-89.8
1993		-1.4	108.7	-110.1	-85.8	57.7	-143.5	-51.4	-7.7	8.0	-15.7	-43.6
1994		32.5	152.5	-120.0	-99.3	51.1	-150.4	171.3	201.3	217.3	-16.1	-29.9
1995		-45.0	124.8	-169.8	-109.7	68.5	-178.2	201.3	190.5	215.8	-25.3	10.8
1996		-92.2	108.2	-200.3	-89.2	90.5	-179.7	153.3	209.7	233.7	-24.0	-56.4
1997		-82.9	108.3	-191.2	-114.6	101.2	-215.8	75.4	179.2	205.6	-26.3	-103.8
1998		-110.7	111.2	-221.9	-116.7	121.0	-237.7	55.9	178.7	205.9	-27.2	-122.8
1999		-121.0	118.0	-239.0	-117.9	126.1	-244.1	63.7	182.5	207.4	-24.9	-118.8
2000		-89.9	122.8	-212.7	-128.8	131.6	-260.4	26.2	161.1	188.1	-27.0	-134.8
2001		-89.6	143.7	-233.3	-121.8	158.5	-280.3	19.1	155.0	181.6	-26.6	-135.9
2002		-118.9	167.9	-286.9	-133.1	221.2	-354.3	-71.2	154.9	189.1	-34.2	-226.1
2001	Dec.	-8.9	15.6	-24.4	-14.3	17.8	-32.2	-16.1	12.6	15.2	-2.6	-28.7
2002	Jan.	-7.6	16.9	-24.5	-10.9	12.1	-22.9	15.2	12.8	15.0	-2.2	2.4
	Feb.	-5.5	12.4	-17.8	-9.4	14.1	-23.5	15.2	12.1	14.4	-2.3	3.1
	Mar.	-9.1	12.4	-21.5	-13.6	12.3	-25.9	-36.0	12.1	14.6	-2.4	-48.2
	Apr.	-11.1	12.6	-23.8	-9.7	16.1	-25.8	-19.8	12.3	14.7	-2.4	-32.1
	May	-7.7	15.4	-23.1	-11.0	21.4	-32.4	-37.9	12.4	15.2	-2.8	-50.3
	Jun.	-4.6	15.3	-19.9	-13.0	12.7	-25.7	-22.6	12.4	15.6	-3.2	-35.0
	Jul.	-11.1	14.8	-25.8	-20.8	16.6	-37.4	-3.6	13.6	16.4	-2.8	-17.2
	Aug.	-8.4	11.0	-19.4	-10.5	15.2	-25.7	12.9	12.8	15.9	-3.1	0.0
	Sep.	-9.0	12.2	-21.2	-11.3	14.2	-25.5	-2.3	13.4	16.3	-2.9	-15.6
	Oct.	-14.6	12.8	-27.4	-18.8	19.2	-38.0	9.0	13.1	16.2	-3.1	-4.1
	Nov.	-9.3	15.1	-24.4	9.7	44.1	-34.5	11.7	14.1	16.8	-2.7	-2.4
	Dec.	-20.8	17.2	-38.1	-13.7	23.2	-36.9	-13.2	13.6	17.8	-4.2	-26.8
2003	Jan.	-13.9	18.0	-31.9	-17.2	13.4	-30.5	18.7	15.7	18.1	-2.4	3.0

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
-163.8	275.6	-439.4	389.0	671.0	-281.9	…	…	…	94.0	131.3	-37.3
56.7	446.2	-389.5	428.9	734.1	-305.2	…	…	…	-22.9	46.1	-69.0
66.1	486.7	-420.5	523.5	913.0	-389.4	120.7	124.0	-3.3	-0.2	80.9	-81.1
67.4	505.3	-437.9	509.1	1,084.0	-574.9	111.2	134.8	-23.7	49.7	109.5	-59.8
71.8	480.8	-409.0	636.2	1,239.8	-603.6	48.3	92.2	-43.8	65.5	123.3	-57.8
95.8	464.5	-368.6	662.8	1,180.5	-517.8	26.6	79.4	-52.8	48.0	106.6	-58.5
128.2	540.0	-411.8	527.8	1,088.4	-560.6	37.3	72.7	-35.4	34.9	91.3	-56.5
140.6	520.6	-380.0	416.2	957.6	-541.4	-4.9	57.5	-62.4	40.4	95.4	-55.0
138.8	492.4	-353.6	449.4	960.8	-511.4	14.2	65.9	-51.7	66.0	114.1	-48.1
181.6	499.8	-318.2	473.0	1,001.0	-528.0	24.0	70.4	-46.4	34.9	86.3	-51.4
233.0	599.7	-366.7	469.5	1,083.1	-613.6	34.0	91.5	-57.5	71.1	128.1	-57.1
15.8	45.2	-29.4	32.7	63.2	-30.6	-0.5	4.4	-4.9	3.8	8.3	-4.5
18.4	39.6	-21.2	46.6	74.1	-27.5	1.1	4.6	-3.4	6.6	11.3	-4.6
14.3	38.1	-23.8	28.0	55.7	-27.7	-0.9	3.8	-4.7	3.7	7.6	-3.9
16.6	38.9	-22.3	38.7	67.6	-28.9	0.2	4.2	-4.0	4.9	8.5	-3.6
17.5	48.9	-31.4	40.7	76.6	-35.9	2.1	5.8	-3.8	7.7	11.7	-4.0
22.2	52.6	-30.4	51.7	91.8	-40.0	0.8	5.1	-4.3	6.7	11.7	-5.0
23.2	52.7	-29.5	44.9	97.7	-52.8	0.8	3.6	-2.8	17.2	21.5	-4.3
24.1	60.6	-36.5	3.8	128.4	-124.6	1.8	6.2	-4.4	-3.1	2.5	-5.6
20.1	48.1	-28.0	30.2	142.6	-112.4	-0.8	8.0	-8.8	7.4	11.0	-3.7
23.2	58.9	-35.7	56.7	108.5	-51.8	21.8	28.3	-6.5	10.0	13.8	-3.8
15.2	50.2	-35.0	51.7	93.3	-41.6	6.2	9.6	-3.3	6.5	12.5	-6.0
19.9	52.2	-32.2	42.4	75.3	-32.9	-4.1	2.7	-6.8	-1.9	3.6	-5.5
18.2	58.9	-40.7	34.2	71.6	-37.4	4.9	9.6	-4.7	5.3	12.3	-7.0
16.9	47.3	-30.4	51.2	79.0	-27.8	-4.9	1.1	-6.1	8.5	13.0	-4.5

Income								Current transfers				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures								
Total	Direct investment income[8]	On debt	From securities	Total	Direct investment income[8]	On debt	From securities		General govern.	Other sectors	General govern.	Other sectors
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
69.8	7.6	62.2	…	-159.6	-1.4	-158.2	…	46.0	13.3	79.7	-43.9	-3.0
106.7	2.8	103.9	…	-150.3	-3.4	-146.9	…	22.2	62.0	93.1	-120.8	-12.1
107.3	-1.9	109.2	0.0	-137.2	4.9	-142.2	0.0	96.6	11.3	226.0	-120.1	-20.5
189.8	-1.5	177.4	13.8	-179.0	4.1	-175.3	-7.7	95.2	18.7	229.0	-101.2	-51.2
179.5	5.3	154.3	19.8	-235.9	-13.4	-195.3	-27.2	87.8	16.4	234.4	-96.6	-66.4
186.2	10.8	144.6	30.9	-290.0	-49.7	-209.6	-30.7	114.2	29.5	230.0	-95.7	-49.6
207.0	-12.5	136.7	82.8	-329.8	-73.4	-205.9	-50.5	117.4	21.6	278.1	-105.9	-76.5
219.6	6.7	89.6	123.2	-338.4	-82.3	-178.2	-77.9	119.6	24.0	310.9	-108.6	-106.7
246.0	22.7	104.7	118.6	-380.8	-89.6	-197.5	-93.7	115.4	41.1	299.7	-101.7	-123.7
281.0	4.5	125.6	150.9	-416.8	-20.8	-259.5	-136.5	129.1	55.2	334.8	-122.1	-138.7
298.8	4.6	129.1	165.1	-524.9	-114.9	-260.4	-149.6	133.7	66.4	385.1	-134.5	-183.2
16.2	-0.2	9.7	6.7	-44.9	-7.9	-34.4	-2.6	20.0	5.2	35.0	-9.0	-11.3
26.6	2.1	9.8	14.7	-24.2	-4.5	-16.9	-2.7	7.1	2.0	28.7	-11.4	-12.1
20.3	-0.3	8.9	11.7	-17.1	-4.7	-10.1	-2.4	7.2	1.9	26.6	-9.7	-11.6
25.4	-0.3	8.7	17.0	-73.6	-6.1	-19.6	-47.9	13.0	11.3	27.6	-14.2	-11.8
23.3	0.1	9.1	14.0	-55.4	-9.2	-21.7	-24.6	9.1	3.4	35.9	-11.6	-18.7
25.0	0.7	11.2	13.2	-75.3	-25.5	-20.8	-29.0	12.0	1.5	36.8	-10.2	-16.1
24.4	1.1	10.9	12.3	-59.4	-14.8	-29.6	-15.0	-3.8	1.9	26.8	-15.5	-16.9
23.8	1.5	11.6	10.6	-40.9	-12.1	-26.8	-2.0	23.2	9.9	38.0	-10.0	-14.7
27.5	-0.3	10.4	17.5	-27.5	-7.4	-12.5	-7.6	8.6	6.3	27.5	-9.7	-15.6
26.0	0.6	11.2	14.3	-41.7	-10.2	-28.2	-3.2	14.3	4.2	32.2	-11.2	-10.9
26.4	-0.3	12.3	14.4	-30.5	-7.6	-19.8	-3.1	5.9	1.1	32.6	-10.1	-17.7
23.5	-0.1	13.2	10.4	-25.9	-5.2	-16.4	-4.3	16.7	7.3	33.7	-10.4	-13.9
26.5	-0.2	11.6	15.1	-53.3	-7.6	-38.0	-7.7	20.6	15.6	38.7	-10.5	-23.3
35.6	2.1	12.8	20.7	-32.6	-4.6	-25.2	-2.8	8.9	5.0	31.2	-13.7	-13.5

3.4. Balance of Payments - Capital and Financial Account

Millions of US Dollars		Capital and financial account	Capital account	Capital transfers	Nonproduced nonfinancial assets	Financial account	Direct investment[8,9]	Abroad	In Slovenia	Portfolio investment[2,3]	Other investment
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992		-645.4	...	...	...	-645.4	112.9	1.8	111.0	-8.9	-116.8
1993		-201.7	4.1	4.7	-0.6	-205.8	111.3	-1.3	112.6	3.1	-209.2
1994		-511.1	-3.2	-1.6	-1.6	-508.0	129.4	12.7	116.7	-32.5	36.5
1995		269.3	-6.9	-4.6	-2.3	276.3	160.5	10.0	150.5	-13.5	365.8
1996		-57.4	-1.8	0.8	-2.6	-55.5	166.5	-7.0	173.5	636.9	-271.4
1997		-124.4	1.1	2.1	-1.0	-125.5	303.3	-30.9	334.2	236.0	622.4
1998		56.5	-1.5	-0.4	-1.1	58.0	221.0	5.5	215.5	89.6	-94.8
1999		656.7	-0.6	0.0	-0.7	657.3	58.9	-47.6	106.6	353.7	163.4
2000		505.4	3.5	0.7	2.8	501.9	70.6	-65.3	135.9	187.6	422.2
2001		-84.0	-3.6	0.6	-4.2	-80.4	370.5	-132.8	503.3	81.4	752.3
2002		-407.8	1.7	2.7	-1.0	-409.5	1,748.4	-116.9	1,865.3	-67.4	-224.4
2001	Dec.	63.3	-2.9	0.1	-3.0	66.2	65.2	-26.3	91.5	0.6	347.4
2002	Jan.	-14.9	0.3	0.4	-0.1	-15.2	114.0	-13.4	127.4	4.1	-120.4
	Feb.	-35.2	0.1	0.1	0.0	-35.3	15.5	-14.1	29.7	-3.1	198.6
	Mar.	17.0	0.1	0.1	0.0	17.0	128.1	-2.2	130.2	-18.6	-109.1
	Apr.	-30.5	1.2	0.0	1.2	-31.7	104.2	3.0	101.3	-4.4	-15.4
	May	-9.8	0.2	0.2	0.1	-10.1	193.2	-6.9	200.1	-6.1	-180.4
	Jun.	-67.4	0.2	0.2	0.0	-67.6	8.6	-18.7	27.3	10.8	68.9
	Jul.	-67.2	0.1	0.1	0.0	-67.3	15.8	-12.2	28.0	23.9	-116.8
	Aug.	-21.3	-1.7	0.2	-2.0	-19.6	14.9	-5.0	19.9	4.2	17.0
	Sep.	-143.5	0.3	0.3	0.0	-143.8	437.1	8.3	428.8	51.7	-105.6
	Oct.	-76.0	0.1	0.1	-0.1	-76.0	1.5	-20.0	21.5	-24.4	23.0
	Nov.	-31.6	0.3	0.3	0.0	-31.9	761.4	-15.2	776.6	-12.0	-61.8
	Dec.	72.6	0.6	0.7	-0.1	72.0	-46.2	-20.6	-25.6	-93.5	177.7
2003	Jan.	-85.1	-0.4	-0.4	0.0	-84.7	-24.5	-38.1	13.6	-11.0	-27.2

Millions of US Dollars		Assets			Liabilities						
		Other assets			Total	Trade credits[4]	Loans				
		Bank of Slovenia[5]	Banks	Other sectors			Total	Bank of Slovenia[6]	General government	Banks[2]	
										Total	Long-term
	Column	1	2	3	4	5	6	7	8	9=10+11	10
	Code										
1992		0.6	5.7	-0.1	40.6	-12.9	32.9	...	-16.8	-9.1	-6.8
1993		0.1	-34.4	-0.3	104.3	-13.0	161.2	-13.9	78.6	1.7	-2.4
1994		-98.3	-13.5	0.0	247.9	-10.6	325.8	-5.2	96.2	106.3	106.0
1995		-66.8	-86.6	-1.8	608.7	-4.0	565.5	-3.5	140.1	215.7	212.4
1996		131.4	21.1	-1.0	170.5	21.4	-7.8	-2.6	-68.8	-174.6	-171.4
1997		-7.6	-50.2	0.5	360.1	8.7	331.3	-1.2	-23.8	-15.0	-15.0
1998		-5.4	9.2	2.7	369.8	44.8	272.4	0.0	-22.1	40.8	40.3
1999		-5.6	-28.5	1.0	731.9	-19.6	748.9	0.0	-3.3	255.5	248.5
2000		-5.9	-23.4	-0.8	941.4	-19.3	943.6	0.0	79.2	272.1	276.7
2001		-6.2	-20.7	-2.2	545.7	-5.2	416.3	0.0	-28.3	90.7	91.8
2002		-6.2	-58.9	-1.9	662.8	-6.5	512.5	0.0	-1.1	218.0	208.4
2001	Dec.	0.0	-9.0	0.1	36.4	-1.9	-12.3	0.0	0.5	-14.4	-14.4
2002	Jan.	-5.3	-9.5	0.2	-30.0	0.2	3.6	0.0	-2.5	8.2	8.2
	Feb.	0.0	-10.1	0.1	153.2	-0.9	3.8	0.0	-4.1	6.5	6.5
	Mar.	-0.1	1.2	0.1	-97.3	0.5	-4.7	0.0	-9.6	1.8	2.7
	Apr.	-0.1	-11.8	-3.7	46.0	-1.2	15.5	0.0	-2.2	-4.1	-4.1
	May	0.0	4.4	0.1	-101.2	-0.1	-82.9	0.0	-4.8	-120.4	-120.1
	Jun.	-0.1	-40.9	0.3	158.2	1.1	61.7	0.0	-14.6	41.7	40.8
	Jul.	-0.2	10.9	-0.1	52.7	-0.2	120.9	0.0	20.9	85.1	85.1
	Aug.	0.0	10.1	0.0	46.8	-0.6	41.7	0.0	7.3	9.6	9.6
	Sep.	-0.1	-19.4	0.0	-13.7	-0.5	12.7	0.0	-5.0	3.2	1.2
	Oct.	-0.1	72.8	0.7	122.0	-1.4	63.8	0.0	7.6	34.9	14.9
	Nov.	0.1	-36.2	-0.1	174.9	-0.9	138.9	0.0	3.7	89.3	108.9
	Dec.	-0.3	-30.5	0.4	151.0	-2.6	137.5	0.0	2.1	62.1	54.6
2003	Jan.	0.1	0.8	0.8	92.3	-1.2	32.4	0.0	0.7	14.9	15.6

Assets											
Total	Trade credits[4]			Loans				Currency and deposits			
	Total	Long-term	Short-term[4]	Total	Banks		Other sectors	Total	Banks	Other sectors	
					Long-term	Short-term				Households	Account's abroad
11	12=13+14	13	14	15=16+..+18	16	17	18	19=20+..+22	20	21	22
-157.5	6.6	6.6	…	-30.8	-36.7	6.0	…	-139.5	-148.7	9.2	…
-313.5	93.3	5.3	88.0	11.5	21.7	-10.2	…	-383.7	-450.8	86.7	-19.6
-211.5	-8.9	-0.5	-8.5	-10.7	-10.3	-1.0	0.6	-80.1	-328.4	231.9	16.3
-242.8	-5.4	13.4	-18.8	-17.0	-8.8	-5.4	-2.7	-65.2	-201.4	139.4	-3.1
-441.9	-306.8	9.1	-315.8	-5.0	-3.6	0.1	-1.4	-281.7	-339.3	34.1	23.5
262.3	-363.3	8.7	-372.0	-64.5	-37.0	-32.2	4.7	747.3	598.6	148.7	0.1
-464.5	-471.0	-17.4	-453.6	-54.6	-38.3	7.0	-23.3	54.6	-29.6	85.8	-1.6
-568.5	-296.7	-25.0	-271.6	-41.2	3.6	-12.4	-32.4	-197.5	29.5	-234.0	6.9
-519.2	-162.7	1.6	-164.2	-65.3	-6.2	16.7	-75.9	-261.0	-240.8	-10.3	-9.9
206.6	-198.1	35.6	-233.7	10.6	-8.2	2.1	16.7	423.3	-276.2	695.6	3.9
-887.2	-345.0	13.0	-358.1	-214.9	-54.2	-27.3	-133.3	-260.3	300.5	-554.1	-6.7
311.0	36.7	6.5	30.2	-1.1	-5.8	6.0	-1.3	284.2	-105.6	391.4	-1.6
-90.5	-40.5	-3.0	-37.5	-34.3	-3.1	-2.1	-29.1	-1.1	33.8	-42.4	7.5
45.4	-56.8	3.7	-60.5	-4.9	2.4	-18.1	10.9	117.1	150.5	-35.0	1.6
-11.8	-22.2	0.0	-22.2	-4.5	-1.0	-1.0	-2.6	13.8	72.1	-57.7	-0.6
-61.4	-19.6	2.9	-22.5	-17.1	-4.7	-3.8	-8.7	-9.1	57.3	-67.8	1.3
-79.2	-31.9	1.3	-33.2	-22.5	0.3	-0.2	-22.6	-29.3	27.8	-48.6	-8.5
-89.4	-78.9	1.1	-80.1	-4.6	-2.3	7.3	-9.5	34.8	91.3	-56.7	0.1
-169.5	-104.4	1.5	-105.9	-32.9	-7.3	-8.5	-17.2	-42.9	37.9	-61.1	-19.7
-29.8	7.4	-0.5	7.9	31.6	0.6	0.2	30.8	-79.0	-67.0	-20.2	8.2
-91.9	-77.8	3.5	-81.3	-14.4	-1.2	0.4	-13.6	19.7	59.8	-38.7	-1.4
-99.0	-55.5	1.0	-56.5	-3.8	-9.9	1.6	4.4	-113.0	-70.3	-44.7	2.0
-236.8	-28.7	0.6	-29.4	-62.9	-22.3	-3.1	-37.5	-108.8	-76.5	-32.5	0.2
26.7	164.0	0.9	163.1	-44.5	-5.7	-0.1	-38.7	-62.4	-16.1	-49.0	2.6
-119.5	-65.8	-1.7	-64.1	-15.2	-10.3	0.4	-5.3	-40.3	0.0	-46.1	5.8

Liabilities						Reserve assets[7]	Gold, SDR's and Reserve position in IMF	Currency and deposits[2,5]	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks[2]	Total	Other sectors								
Short-term		Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
-2.4	58.8	52.1	6.7	13.8	7.4	-632.6	-	-627.0	-5.6	-280.8
4.1	94.7	27.3	67.5	-40.3	-3.7	-111.1	-17.8	-48.0	-45.3	9.7
0.2	128.4	134.4	-5.9	-0.1	-67.2	-641.4	0.0	-604.7	-36.6	-63.7
3.3	213.2	262.6	-49.4	39.3	7.9	-236.6	0.0	-121.1	-115.5	-194.6
-3.2	238.2	233.3	4.9	161.4	-4.5	-587.4	-0.1	-392.6	-194.8	1.9
0.0	371.4	302.5	68.9	19.4	0.5	-1,287.2	0.1	-508.0	-779.2	73.9
0.4	253.7	273.5	-19.8	47.1	5.5	-157.8	-46.0	721.2	-833.1	61.4
7.0	496.7	475.3	21.3	-3.5	6.2	81.2	-45.2	526.6	-400.1	41.7
-4.6	592.3	614.5	-22.2	30.1	-13.1	-178.5	17.5	-178.1	-17.8	42.1
-1.1	353.9	362.2	-8.3	136.2	-1.6	-1,284.6	-3.0	-983.8	-297.9	53.2
9.6	295.7	287.5	8.1	118.4	38.4	-1,866.1	-37.9	-334.9	-1,493.3	32.8
0.0	1.6	86.4	-84.9	48.3	2.3	-347.0	-1.0	-348.2	2.2	23.4
0.0	-2.2	2.0	-4.1	-33.7	0.0	-12.9	-3.1	91.5	-101.3	-41.3
0.0	1.4	4.0	-2.6	150.7	-0.3	-246.2	-24.0	-107.5	-114.7	9.9
-0.9	3.1	-2.2	5.3	-93.1	0.0	16.6	-0.9	123.0	-105.6	-0.2
0.0	21.7	12.8	9.0	31.1	0.6	-116.2	-3.0	-119.0	5.8	31.1
-0.2	42.3	42.8	-0.5	-14.6	-3.6	-16.8	-2.3	-117.9	103.4	2.7
0.9	34.6	39.5	-5.0	75.0	20.5	-155.9	6.6	-160.1	-2.3	-6.9
0.0	14.9	12.1	2.8	-47.7	-20.3	9.8	-17.0	38.0	-11.2	20.4
0.0	24.7	21.7	3.1	5.8	-0.1	-55.6	2.1	2.5	-60.1	-22.3
1.9	14.5	9.8	4.7	-24.4	-1.5	-527.1	-2.0	-363.6	-161.5	11.0
20.0	21.3	19.0	2.4	54.4	5.1	-76.2	1.8	-109.8	31.8	-13.1
-19.7	45.9	45.6	0.4	34.2	2.7	-719.5	4.2	-631.0	-92.7	4.9
7.5	73.3	80.5	-7.2	-19.2	35.4	33.9	-0.4	1,019.0	-984.8	36.6
-0.7	16.8	17.0	-0.2	75.4	-14.3	-21.9	-3.6	-791.0	772.6	5.7

3.5. Merchandise Trade; The Effective Exchange Rate

		Export	Imports	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator: Consumer Prices	Real effective exchange rate; deflator: Industrial producers prices	Real effective exchange rate; deflator: Unit labour costs
		Millions of USD Dollars			1995=100			
	Column	1	2	3=1-2	4	5	6	7
	Code							
1992		6,681	6,141	540	144.5	86.4	92.9	79.8
1993		6,083	6,501	-418	113.8	87.0	89.4	91.0
1994		6,828	7,304	-476	99.9	90.2	91.4	90.6
1995		8,316	9,492	-1,176	100.0	100.0	100.0	100.0
1996		8,310	9,421	-1,112	89.9	96.7	95.6	98.3
1997		8,369	9,366	-998	84.7	97.0	95.1	97.5
1998		9,051	10,111	-1,060	82.5	100.7	98.6	99.3
1999		8,546	10,083	-1,537	77.9	100.0	95.2	99.7
2000		8,732	10,116	-1,384	71.5	97.5	90.8	92.2
2001		9,252	10,145	-893	67.2	97.1	91.8	92.7
2002		10,357	10,929	-572	65.3	99.9	93.8	93.2
2001	Mar.	880	942	-62	68.2	97.4	91.4	95.9
	Apr.	736	840	-104	67.7	96.9	91.3	95.1
	May	792	913	-121	67.3	96.9	90.8	95.1
	Jun.	781	835	-55	66.7	96.4	90.2	94.4
	Jul.	802	854	-51	66.5	96.3	90.7	93.9
	Aug.	638	698	-60	66.8	96.8	91.4	95.2
	Sep.	805	838	-33	66.9	97.6	91.7	95.7
	Oct.	866	918	-52	66.7	97.9	92.8	96.1
	Nov.	786	873	-86	66.2	97.8	92.9	98.0
	Dec.	647	786	-139	66.1	97.7	93.9	100.0
2002	Jan.	729	773	-44	65.7	98.1	93.3	99.6
	Feb.	744	794	-50	65.3	98.1	93.3	95.8
	Mar.	846	897	-52	65.2	98.3	93.1	95.4
	Apr.	859	925	-65	65.1	99.2	93.1	93.3
	May	843	903	-60	65.3	99.7	93.4	95.4
	Jun.	881	878	3	65.6	100.0	94.2	96.4
	Jul.	976	980	-3	65.8	100.8	94.6	96.8
	Aug.	709	750	-40	65.5	100.2	94.2	95.8
	Sep.	983	990	-7	65.3	100.7	93.8	96.4
	Oct.	1,023	1,026	-3	65.1	100.8	93.6	96.5
	Nov.	935	1,030	-95	65.1	100.9	94.3	98.9
	Dec.	827	982	-156	65.2	101.5	94.8	102.5
2003	Jan.	900	923	-23	65.5	102.9	95.5	…

Source: Statistical Office of RS and computations in BS

3.6. Merchandise Trade by sections of SITC and by end use

Millions of US Dollars	Exports				Imports			
	2001	2002	January - January		2001	2002	January - January	
			2002	2003			2002	2003
Total	9,252	10,357	729	900	10,145	10,929	773	923
Food and live animals	222	232	14	16	540	571	44	48
Beverages and tobacco	109	136	8	8	52	59	4	4
Crude materials except fuels	168	179	12	15	508	543	36	49
Mineral fuels and lubricants	88	112	7	13	819	768	70	82
Animal and vegetable oils and fats	6	9	1	0	31	39	3	3
Chemical products	1,069	1,284	77	99	1,290	1,462	104	131
Manufactured goods classified by mat.	2,477	2,701	197	247	2,324	2,515	170	217
Machinery and transport equipment	3,342	3,833	280	336	3,411	3,716	259	298
Miscellaneous articles	1,770	1,862	133	165	1,156	1,244	83	90
Other commodities and transactions	1	8	1	1	13	11	1	1
Intermediate goods	4,508	4,954	350	459	5,995	6,431	476	583
Capital goods	1,266	1,459	90	119	1,795	1,963	118	139
Consumption goods	3,478	3,944	289	323	2,355	2,534	179	200

Source: Statistical Office of RS.

3.7. Composition of Foreign Trade

Millions of US Dollars	Exports				Imports			
	2001	2002	January - January 2002	January - January 2003	2001	2002	January - January 2002	January - January 2003
Total	9,252	10,357	729	900	10,145	10,929	773	923
European Union	5,758	6,143	487	593	6,863	7,430	518	608
Austria	693	730	52	69	844	903	66	78
Belgium	100	91	8	7	157	161	12	13
Denmark	87	91	7	9	56	64	5	5
Finland	27	25	2	2	55	68	4	8
Franc	628	690	54	58	1,079	1,118	98	103
Greece	29	34	2	2	32	49	2	3
Ireland	13	13	1	1	38	37	3	4
Italy	1,158	1,251	108	140	1,793	1,956	124	158
Luxembourg	3	7	0	2	22	27	2	3
Germany	2,428	2,561	206	239	1,949	2,094	136	170
Netherlands	154	173	12	18	197	226	16	19
Portugal	15	21	1	2	15	17	1	1
Spain	90	110	8	11	264	335	24	17
Sweden	73	92	7	7	103	110	8	10
United Kingdom	259	254	19	26	260	263	19	17
EFTA	120	195	14	15	172	191	13	14
Iceland	1	1	0	0	0	0	0	0
Liechenstein	5	4	0	0	1	1	0	0
Norway	17	21	1	2	18	14	1	2
Switzerland	97	170	13	13	152	175	12	12
Non-European members of OECD	358	425	24	39	654	674	51	55
Australia	20	24	1	1	12	9	1	1
South Korea	11	15	1	2	63	68	5	7
Mexico	10	11	1	1	9	12	1	2
New Zealand	2	2	0	0	3	2	0	0
Canada	19	26	2	1	40	35	1	4
Japan	12	15	1	1	145	143	9	12
Turkey	40	49	3	5	85	93	6	8
United States of America	244	283	15	28	297	313	28	22
CEFTA	741	903	58	75	967	1,034	68	94
Bulgaria	32	40	2	3	31	35	1	9
Czech Republic	168	190	14	17	249	273	18	25
Hungary	157	185	11	18	315	322	23	27
Poland	242	288	20	20	144	159	11	14
Romania	58	75	4	6	85	92	7	3
Slovakia	83	125	7	11	143	153	10	16
Countries of former Yugoslavia	1,564	1,849	104	125	540	545	36	45
Bosnia and Herzegovina	397	466	26	32	62	65	4	5
Croatia	799	902	54	64	404	397	28	34
Macedonia	132	151	8	9	27	24	1	1
FR Yugoslavia	236	330	16	20	47	58	3	5
Baltic countries	39	52	3	3	5	6	0	1
Estonia	5	5	0	0	1	1	0	0
Latvia	9	12	0	1	3	3	0	0
Lithuania	25	34	2	2	2	2	0	0
Coun. of former Sov. Union, of which	371	432	21	25	318	312	35	35
Belarus	18	19	1	2	2	4	0	1
Russian federation	281	303	16	13	281	247	29	22
Ukraine	48	82	3	8	15	19	2	1
Other Europe	10	12	1	1	5	2	0	0
Albania	9	11	1	1	0	0	0	0
Malta	2	1	0	0	5	2	0	0
Other countries								
Other developed countries	68	76	5	6	138	151	11	13
Other Middle East	37	54	3	3	3	4	0	0
Other Asia	79	126	6	9	295	378	26	35
Other North Africa	54	50	2	2	85	66	7	8
Other East Africa	8	12	0	1	12	5	1	1
Other Africa	4	4	0	2	9	14	1	1
Other Middle and South America	41	24	2	1	78	118	6	13
Other Oceania	0	0			0	0	0	0
Other N.E.C.	0	0			0	0	0	0

Source: Statistical Office of RS.

3.8. International Liquidity

Millions of US Dollars	Bank of Slovenia							Banks		Total foreign exchange reserves
	Total reserves (including gold)				Total	Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions	
	Gold	SDR's	Reserve position in IMF	Foreign exchange						
Column	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8
Code										
1994 31. Dec.	0.1	0.1	18.8	1,480.1	1,499.1	103.3	-7.2	1,283.1	-74.8	2,763.2
1995 31. Dec.	0.1	0.1	19.1	1,801.6	1,820.9	170.1	-4.0	1,624.1	-52.3	3,425.7
1996 31. Dec.	0.1	0.1	18.5	2,278.7	2,297.5	33.7	-1.3	1,845.4	-88.4	4,124.1
1997 31. Dec.	0.1	0.1	17.4	3,297.2	3,314.8	41.3	-	1,079.7	-77.5	4,376.9
1998 31. Dec.	0.1	0.2	65.4	3,572.9	3,638.6	46.8	-	1,208.6	-137.7	4,781.5
1999 31. Dec.	0.1	1.6	107.6	3,058.8	3,168.1	52.0	-	1,056.4	-145.3	4,115.2
2000 31. Dec.	0.1	3.7	82.3	3,110.0	3,196.1	58.1	-	1,266.2	-115.3	4,376.2
2001 31. Dec.	67.2	5.0	80.6	4,244.3	4,397.1	76.0	-	1,502.5	-109.0	5,746.9
2002 31. Dec.	83.2	7.0	120.7	6,852.6	7,063.5	84.7	0.0	1,299.2	-141.6	8,151.8
1999 28. Feb.	0.1	0.3	93.6	3,330.1	3,424.0	51.8	-	1,131.6	-20.8	4,461.7
31. Mar.	0.1	0.3	93.0	3,774.8	3,868.2	51.8	-	918.6	-26.1	4,693.4
30. Apr.	0.1	0.3	92.6	3,667.2	3,760.1	51.8	-	942.2	-41.8	4,609.3
31. May	0.1	0.6	92.1	3,438.5	3,531.3	51.7	-	1,019.5	-48.1	4,458.0
30. Jun.	0.1	0.6	102.2	3,207.9	3,310.8	51.8	-	1,115.2	-59.6	4,323.1
31. Jul.	0.1	0.6	104.4	3,185.2	3,290.3	51.8	-	1,128.7	-44.0	4,313.9
31. Aug.	0.1	1.1	109.4	3,081.0	3,191.6	51.8	-	1,186.0	-43.6	4,267.1
30. Sep.	0.1	1.1	111.3	3,082.9	3,195.4	53.8	-	1,213.0	-36.9	4,295.9
31. Oct.	0.1	1.1	110.7	3,058.6	3,170.5	51.9	-	1,202.5	-34.8	4,261.1
30. Nov.	0.1	1.6	109.8	3,072.8	3,184.3	51.8	-	1,105.4	-50.6	4,178.2
31. Dec.	0.1	1.6	107.6	3,058.8	3,168.1	52.0	-	1,056.4	-145.3	4,115.2
2000 31. Jan.	0.1	1.6	106.1	2,966.7	3,074.4	57.1	-	1,037.3	-47.8	4,003.9
29. Feb.	0.1	2.1	105.0	2,907.0	3,014.2	57.1	-	1,090.6	-40.4	3,997.6
31. Mar.	0.1	2.1	103.6	3,184.2	3,290.1	57.1	-	1,073.2	-45.4	4,257.4
30. Apr.	0.1	2.1	101.5	3,087.3	3,191.0	57.0	-	1,031.2	-47.8	4,118.6
31. May	0.1	2.7	94.8	3,009.2	3,106.8	57.2	-	1,138.0	-55.0	4,147.3
30. Jun.	0.1	2.7	96.1	3,043.6	3,142.5	57.4	-	1,152.6	-65.9	4,196.2
31. Jul.	0.1	2.7	92.4	3,002.1	3,097.2	57.4	-	1,110.8	-54.7	4,112.9
31. Aug.	0.1	3.2	84.3	2,893.5	2,981.1	57.6	-	1,104.6	-46.9	3,998.1
30. Sep.	0.1	3.2	83.8	2,885.3	2,972.4	57.6	-	1,124.3	-57.9	4,009.7
31. Oct.	0.1	3.1	80.8	2,859.3	2,943.3	57.6	-	1,077.5	-40.6	3,936.8
30. Nov.	0.1	3.6	81.0	2,866.1	2,950.8	57.7	-	1,299.5	-44.7	4,165.6
31. Dec.	0.1	3.7	82.3	3,110.0	3,196.1	58.1	-	1,266.2	-115.3	4,376.2
2001 31. Jan.	0.1	3.6	80.9	3,027.2	3,111.8	63.2	-	1,324.7	-41.6	4,351.9
28. Feb.	0.1	4.1	76.9	3,105.1	3,186.2	63.2	-	1,459.3	-48.6	4,564.3
31. Mar.	0.1	4.0	79.7	3,020.4	3,104.2	63.2	-	1,338.8	-56.2	4,359.2
30. Apr.	0.1	4.0	80.0	3,548.8	3,632.9	63.4	-	1,367.5	-51.6	4,916.3
31. May	0.1	4.4	81.6	3,464.8	3,550.9	63.3	-	1,360.1	-40.3	4,824.9
30. Jun.	65.7	4.3	81.1	3,473.1	3,624.2	74.9	-	1,273.7	-44.7	4,746.7
31. Jul.	64.6	4.4	80.8	3,652.4	3,802.2	75.5	-	1,278.3	-49.3	4,930.6
31. Aug.	66.4	4.8	82.7	3,547.2	3,701.1	76.1	-	1,293.4	-43.2	4,840.6
30. Sep.	71.3	4.9	82.7	3,721.7	3,880.5	76.6	-	1,217.9	-39.4	4,939.7
31. Oct.	67.8	4.8	82.0	3,855.5	4,010.1	76.5	-	1,231.7	-40.7	5,087.2
30. Nov.	67.0	5.1	81.4	3,928.1	4,081.6	76.3	-	1,462.7	-38.7	5,390.8
31. Dec.	67.2	5.0	80.6	4,244.3	4,397.1	76.0	-	1,502.5	-109.0	5,746.9
2002 31. Jan.	68.6	5.0	79.7	4,188.1	4,341.4	81.0	-	1,433.7	-51.3	5,621.8
28. Feb.	72.2	5.2	99.5	4,406.4	4,583.3	81.0	-	1,281.8	-44.9	5,688.2
31. Mar.	73.3	5.2	100.0	4,415.9	4,594.3	81.3	-	1,217.3	-46.0	5,633.2
30. Apr.	74.9	5.3	105.4	4,670.2	4,855.8	81.9	-	1,180.4	-86.4	5,850.6
31. May	79.3	5.7	107.3	4,828.8	5,021.2	82.3	-	1,187.9	-77.2	6,016.7
30. Jun.	77.4	5.9	110.6	5,268.3	5,462.2	83.4	-	1,141.2	-116.4	6,409.5
31. Jul.	74.0	5.9	133.0	5,178.9	5,391.8	83.4	-	1,086.5	-87.4	6,265.4
31. Aug.	76.0	6.4	125.5	5,246.7	5,454.5	83.5	-	1,152.1	-89.7	6,398.8
30. Sep.	78.6	6.3	123.6	5,735.3	5,943.8	83.3	-	1,087.4	-87.3	6,822.7
31. Oct.	77.0	6.3	123.5	5,839.1	6,046.0	83.4	-	1,157.2	-105.4	6,996.3
30. Nov.	77.5	6.8	119.2	6,607.1	6,810.7	83.5	-	1,232.5	-98.8	7,839.6
31. Dec.	83.2	7.0	120.7	6,852.6	7,063.5	84.7	-	1,299.2	-141.6	8,151.8
2003 31. Jan.	89.3	7.1	121.2	7,062.9	7,280.5	85.1	-	1,332.2	-122.9	8,395.1
28. Feb.	84.4	7.4	120.8	7,191.8	7,404.4	85.3	-	...	...	...

3.9. External Debt

Millions of US Dollars, unless otherwise indicated	1997	1998	1999	2000	2001	31.12.2002	31.01.2003
	Summary debt data						
TOTAL DEBT STOCKS (EDT) [1]	4,123	4,915	5,400	6,217	6,717	8,799	9,174
Long-term debt (LDOD)	3,988	4,805	5,283	6,118	6,591	8,680	9,050
Public and publicly guaranteed	2,014	2,326	2,451	2,665	2,710	3,238	3,350
Private nonguaranteed	1,974	2,479	2,832	3,453	3,881	5,442	5,700
Use of IMF credit [2]							
Short-term debt	135	110	117	99	126	119	124
Interest arrears on LDOD	14	16	19	20	20	30	30
TOTAL DEBT FLOWS							
Disbursements	1,192	1,699	1,753	1,998	2,036	2,323	186
Long-term deb	1,106	1,699	1,746	1,998	2,009	2,323	181
IMF purchase							
Principal repayments	692	1,299	599	733	1,296	1,458	104
Long-term deb	691	1,274	599	715	1,296	1,451	104
IMF repurchase	1						
Net flows	500	400	1,154	1,265	740	865	82
Interest payments (INT)	229	237	247	301	360	371	25
Long-term debt (LINT)	224	231	241	297	356	369	25
IMF charge	1	1	1	1	0	0	0
Short-term deb	4	5	5	3	4	2	0
Net transfers	271	163	907	964	380	494	57
Total debt service (TDS)	921	1,536	846	1,034	1,656	1,829	129
Long-term debt (LTDS	915	1,505	840	1,012	1,652	1,820	129
IM	2	1	1	1	0	0	0
Short-term deb	4	30	5	21	4	9	0
	Principal ratios						
TOTAL EXTERNAL DEBT (%)							
ETD/Exports of goods & services	37.9	42.5	49.3	55.9	57.0	66.3	...
TDS/Exports of goods & services	8.5	13.3	7.7	9.3	14.1	13.8	...
INT/Exports of goods & services	2.1	2.1	2.3	2.7	3.1	2.8	...
International reserves/EDT	80.4	74.0	58.7	51.4	65.5	80.3	79.4
Foreign ex. reserves/EDT	106.2	97.3	76.2	70.4	86.4	92.6	91.5
International reserves/Imports of goods & services (months)	3.6	3.7	3.2	3.2	4.4	6.5	...
Foreign ex. reserves/Imports of goods & services (months)	4.8	4.9	4.2	4.4	5.8	7.5	...
LONG-TERM DEBT (%)							
LDOD/Exports of goods & services	36.6	41.6	48.3	57.0	55.9	65.4	...
LTDS/Exports of goods & services	8.4	13.0	7.7	9.1	14.0	13.7	...
LINT/Exports of goods & services	2.1	2.0	2.2	2.7	3.0	2.8	...
International reserves/LDOD	83.1	75.7	60.0	52.2	66.1	81.4	80.4
Foreign exchange reserves/LDOD	109.8	99.5	77.9	71.5	88.1	93.9	92.8
	Long-term debt						
DEBT OUTSTANDING (LDOD)	3,988	4,805	5,283	6,118	6,591	8,680	9,050
Public and publicly guaranteed [3,4,5]	2,014	2,326	2,451	2,665	2,710	3,238	3,350
Official creditors	711	740	650	743	736	889	925
Multilatera	569	579	503	486	483	588	615
Concessiona	6	4	18	18	16	20	20
Nonconcessiona	563	575	485	468	467	568	595
-IBR	151	135	122	101	85	79	80
Bilateral	142	161	147	257	253	301	310
Concessiona	57	52	40	32	26	25	26
Private creditors	1,303	1,586	1,801	1,922	1,974	2,349	2,425
Bonds	1,063	1,218	1,435	1,568	1,661	1,945	1,998
Commercial banks	238	368	366	354	312	400	423
Other private	2	0	-	-	1	4	4
Private nonguaranteed	1,974	2,479	2,832	3,453	3,881	5,442	5,700
Commercial banks	1,447	1,705	2,112	2,574	2,804	4,117	4,312
UNDISBURSED DEBT	440	494	982	901	915	912	915
Public and publicly guaranteed	115	180	713	610	489	480	466
Official creditors	115	120	648	493	377	392	386
Multilateral	98	60	485	452	357	328	320
-IBRD	12	6	0	20	15	14	14
-EBRD	75	44	17	3	-	-	-
Bilateral	17	60	163	41	20	64	66
Private creditors		60	65	117	112	88	80
Private nonguaranteed	325	314	269	291	426	432	449

3.9. External Debt (continued)

Millions of US Dollars, unless otherwise indicated	1997	1998	1999	2000	2001	2002	31.01.2003
COMMITMENTS	1,028	1,824	2,261	2,002	1,819	2,302	267
Public and publicly guaranteed	267	908	1,138	550	474	90	58
Official creditors	34	109	622	91	0	13	58
Multilateral	34	6	487	70	-	-	9
-IBRD	1	-	-	23	-	-	-
-EBRD							
Bilateral		103	135	21	-	13	49
Private creditors	233	799	516	459	474	77	-
Private nonguaranteed	761	916	1,123	1,452	1,345	2,212	209
DISBURSEMENTS	1,106	1,699	1,746	1,998	2,009	2,323	181
Public and publicly guaranteed	373	907	555	656	636	220	28
Official creditors	119	106	56	181	89	110	17
Multilateral	117	37	35	60	70	100	17
Nonconcessiona	117	37	31	59	70	98	17
-IBR	17	9	3	3	4	3	-
Bilateral	2	69	21	121	19	10	-
Concessional	1						
Private creditors	254	801	498	475	547	110	11
Commercial banks	23	244	60	90	50	108	11
Other private	231	557	438	385	497	2	-
Private nonguaranteed	733	792	1,191	1,342	1,373	2,103	153
Commercial banks	556	545	914	1,024	998	1,815	143
PRINCIPAL REPAYMENTS	691	1,274	599	715	1,296	1,451	104
Public and publicly guaranteed	232	835	115	160	482	145	5
Official creditors	117	211	73	65	63	60	5
Multilateral	50	52	53	56	53	51	5
Nonconcessional	49	50	53	56	52	50	5
-IBRD	19	17	20	20	17	12	-
Bilateral	67	159	20	9	10	9	-
Concessiona	13	8	5	5	4	5	-
Private creditors	115	624	42	95	419	85	0
Commercial banks	52	162	29	83	82	73	-
Other private	63	462	13	12	337	12	-
Private nonguaranteed	459	439	484	555	814	1,306	99
Commercial banks	356	316	340	431	661	1,102	85
NET FLOWS	415	425	1,147	1,283	713	872	77
Public and publicly guaranteed	141	72	440	496	154	75	23
Official creditors	2	-105	-17	116	26	50	12
Multilateral	67	-15	-18	4	17	49	12
Nonconcessiona	68	-13	-22	3	18	48	12
-IBR	-2	-8	-17	-17	-13	-9	0
Bilateral	-65	-90	1	112	9	1	0
Concessiona	-12	-8	-5	-5	-4	-5	0
Private creditors	139	177	456	380	128	25	11
Commercial banks	-29	82	31	7	-32	35	11
Other private	168	95	425	373	160	-10	0
Private nonguaranteed	274	353	707	787	559	797	54
Commercial banks	200	229	574	593	337	713	58
INTEREST PAYMENTS (LINT)	224	231	241	297	356	369	25
Public and publicly guaranteed	124	118	125	148	162	165	4
Official creditors	45	47	37	44	40	37	3
Multilateral	37	38	33	30	29	26	3
Nonconcessiona	36	37	33	29	28	26	3
-IBR	10	9	6	5	4	3	-
Bilateral	8	9	4	14	11	11	-
Concessiona	1	1	1	1	1	1	-
Private crediors	79	71	88	104	122	128	1
Commercial banks	16	14	15	21	18	14	1
Other private	63	57	73	83	104	114	-
Private nonguaranteed	100	113	116	149	194	204	21
Commercial banks	76	79	83	109	149	150	16

3.9. External Debt (continued)

Millions of US Dollars, unless otherwise indicated	1997	1998	1999	2000	2001	2002	31.01.2003
NET TRANSFERS	191	194	906	986	357	503	52
Public and publicly guaranteed	17	-46	315	348	-8	-90	19
Official creditors	-43	-152	-54	72	-14	13	9
Multilateral	30	-53	-51	-26	-12	23	9
Nonconcessiona	32	-50	-55	-26	-10	22	9
-IBR	-12	-17	-23	-22	-17	-12	0
Bilateral	-73	-99	-3	98	-2	-10	0
Concessiona	-11	-7	-4	-4	-3	-4	0
Private creditors	60	106	368	276	6	-103	10
Commercial banks	-45	68	16	-14	-50	21	10
Other private	231	152	498	456	264	104	0
Private nonguaranteed	174	240	591	638	365	593	33
Commercial banks	124	150	491	484	188	563	42
DEBT SERVICE (LTDS)	915	1,505	840	1,012	1,652	1,820	129
Public and publicly guaranteed	356	953	240	308	644	310	9
Official creditors	162	258	110	109	103	97	8
Multilateral	87	90	86	86	82	77	8
Nonconcessiona	85	87	86	85	80	76	8
-IBR	29	26	26	25	21	15	0
Bilateral	75	168	24	23	21	20	0
Concessiona	14	9	6	6	5	6	0
Private creditors	194	695	130	199	541	213	1
Commercial banks	68	176	44	104	100	87	1
Other private	126	519	86	95	441	126	0
Private nonguaranteed	559	552	600	704	1,008	1,510	120
Commercial banks	432	395	423	540	810	1,252	101
	Average terms of new commitments						
ALL CREDITORS							
Interest (%)	5.5	5.4	4.2	5,5	5,3	4,2	3,7
Maturity (%)	7.1	7.5	10,5	7,6	7,3	6,5	9,6
Grace period (years)	2.6	3.6	3,6	4,2	3,4	3,8	3,8
OFFICIAL CREDITORS							
Interest (%)	5.0	6.2	3.6	3,9	3,5	4,6	3,7
Maturity (years)	11.8	12.9	17,7	11,2	10,2	8,7	16,3
Grace priod (years)	2.8	4.7	3,2	3,0	2,6	3,2	5,8
PRIVATE CREDITORS							
Interest (%)	5.5	5.4	4,4	5,6	5,4	4,2	3,7
Maturity (years)	6.7	7.4	7,1	7,2	7,2	6,3	7,5
Grace period (years)	2.6	3.3	3,8	4,3	3,4	3,8	3,1
MEMORANDUM ITEMS							
Concessional LDOD	129	139	113	146	131	150	154
Variable rate LDOD	2,879	2,905	3,226	3,897	4,285	6,002	6,283

3.9. External Debt (continued)

Millions of US Dollars	2003	2004	2005	2006	2007	Subsequent years
	Debt service projections on existing pipeline					
TOTAL LONG-TERM	1,689	1,734	1,978	1,370	1,197	4,432
Principal	1,244	1,324	1,631	1,092	968	3,706
Interest	445	410	347	278	229	726

3.10. External Debt: Regional Composition and Breakdown by Creditors

Millions of US Dollars	Debt stocks			Undisbursed		
	31.12.2001	31.12.2002	31.01.2003	31.12.2001	31.12.2002	31.01.2003
TOTAL LONG-TERM LOANS	6,591	8,680	9,050	916	912	915
1. Multilateral[6]	767	948	987	458	411	412
IBRD	85	79	80	15	14	14
EBRD	162	170	176	16	10	16
EIB	482	658	690	420	376	370
IFC	-	-	-	-	-	-
EUROFIMA	4	4	4	-	-	-
2. Paris Club	27	28	29	-	-	-
Austria	-	-	-	-	-	-
Belgium	-	-	-	-	-	-
France	-	-	-	-	-	-
Germany[5]	27	28	29	-	-	-
Italy[5]	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-
Norway[5]	-	-	-	-	-	-
Sweden	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-
USA	-	-	-	-	-	-
Great Britain	-	-	-	-	-	-
Kuwait[5]	-	-	-	-	-	-
Japan[5]	-	-	-	-	-	-
3. Refinancing - NFA and APIEA, 1988[3]	9	9	9	-	-	-
4. Other long-term loans (other than multilateral, refinanced and rescheduled loans)	5,788	7,695	8,025	458	501	503
USA	69	44	49	2	6	1
Switzerland	51	66	67	5	0	0
Germany	720	858	926	47	109	107
Austria	1,828	2,713	2,806	241	210	220
United Kingdom	53	52	52	0	-	1
Italy	124	136	138	59	56	59
France	49	189	272	0	16	16
Syndicate of banks	1,058	1,324	1,372	71	79	67
Bonds[3]	1,673	1,978	2,033	-	-	-
Other	163	335	310	33	25	32

3.11. Payments Effected to the Fiduciary Account

Balance on date	28. February 2003
Payments pursuant to the Osimo and Rome treaties, in USD	55,976,930

3.12.1. International Investment Position of Slovenia - Assets

Millions of US Dollars	1994	1995	1996	1997	1998	1999	2000	2001
Summary								
Net	736.3	461.9	-519.3	-398.9	-987.1	-1,976.0	-2,367.8	-1,340.0
Assets	5,925.6	6,841.5	7,155.4	7,668.1	8,450.3	7,856.1	8,300.2	9,837.2
Direct Investment Abroad	354.0	489.9	459.5	459.4	636.2	626.5	767.6	949.5
Portfolio Investment	62.1	106.4	93.9	55.8	39.7	130.4	175.4	251.1
Other Investment	4,010.4	4,424.3	4,304.5	3,838.1	4,135.9	3,931.1	4,161.1	4,239.4
Reserve Assets	1,499.1	1,820.9	2,297.5	3,314.8	3,638.6	3,168.1	3,196.1	4,397.1
Liabilities	5,189.2	6,379.6	7,674.7	8,067.0	9,437.4	9,832.1	10,668.0	11,177.1
Direct Investment in Slovenia	1,325.9	1,763.4	1,998.1	2,207.3	2,777.0	2,682.4	2,892.7	3,209.0
Portfolio Investment	88.9	104.1	1,138.2	1,276.6	1,421.5	1,661.0	1,793.4	1,877.6
Other Investment	3,774.4	4,512.2	4,538.4	4,583.0	5,238.9	5,488.7	5,981.9	6,090.5
Breakdown Items								
Assets	5,925.6	6,841.5	7,155.4	7,668.1	8,450.3	7,856.1	8,300.2	9,837.2
Direct Investment Abroad	354.0	489.9	459.5	459.4	636.2	626.5	767.6	949.5
Equity Capital and Reinvested Earnings	342.4	366.2	342.9	324.7	381.5	379.1	464.0	584.2
Other Capital	11.7	123.7	116.5	134.7	254.7	247.4	303.6	365.3
Claims on Affiliated Enterprises	265.4	351.6	346.7	402.6	431.8	412.1	467.5	497.8
Liabilities to Affiliated Enterprises	-253.7	-227.8	-230.1	-267.9	-177.1	-164.7	-163.9	-132.5
Portfolio Investment	62.1	106.4	93.9	55.8	39.7	130.4	175.4	251.1
Equity Securities	15.0	17.1	15.8	15.4	16.7	32.4	36.8	21.5
Banks	4.0	6.2	6.4	6.0	7.2	6.2	5.3	4.3
Other Sectors	11.0	10.9	9.4	9.5	9.5	26.2	31.5	17.2
Debt Securities	47.0	89.3	78.1	40.4	22.9	98.0	138.6	229.6
Bonds and Notes	47.0	89.3	78.1	40.4	22.9	98.0	138.6	229.6
Banks	47.0	89.3	78.1	40.4	22.9	98.0	130.8	198.9
Other sectors	0.0	0.0	0.0	0.0	0.0	0.0	7.8	30.7
Other Investment	4,010.4	4,424.3	4,304.5	3,838.1	4,135.9	3,931.1	4,161.1	4,239.4
Trade Credits	1,669.2	1,809.7	1,737.9	1,880.0	2,104.9	2,002.0	2,037.0	1,816.2
Other Sectors	1,659.2	1,809.7	1,737.9	1,880.0	2,104.9	2,002.0	2,037.0	1,816.2
Long-term	183.3	179.5	168.7	155.4	180.1	199.4	193.1	154.1
Short-term	1,475.9	1,630.2	1,569.2	1,724.6	1,924.8	1,802.6	1,844.0	1,662.1
Loans	28.2	43.4	45.8	104.8	138.3	145.3	179.1	174.2
Banks	22.9	37.4	39.1	100.0	124.9	119.0	99.8	111.6
Long-term	14.9	23.7	26.5	57.1	87.0	74.0	74.1	88.6
Short-term	8.0	13.7	12.6	42.9	37.9	45.0	25.7	23.0
Other Sectors	5.4	6.0	6.7	4.8	13.4	26.3	79.4	62.6
Long-term	4.0	4.6	3.5	3.4	5.5	21.4	71.9	56.5
Short-term	1.4	1.5	3.2	1.4	7.9	4.9	7.5	6.1
Currency and Deposits	1,800.3	2,090.5	2,247.1	1,537.5	1,563.7	1,465.9	1,625.6	1,910.3
Banks	1,276.9	1,561.4	1,786.7	1,022.5	1,103.1	957.2	1,155.5	1,379.1
Other Sectors	523.4	529.1	460.4	514.9	460.5	508.7	470.0	531.2
Other Assets	512.6	480.6	273.8	315.8	329.1	317.9	319.4	338.7
Bank of Slovenia	103.3	170.1	33.3	40.7	46.3	51.8	57.9	76.0
Long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.1	12.6
Short-term	103.3	170.1	33.3	40.7	46.3	51.8	57.8	63.5
General Government	...	...	...	...	...	...	...	...
Banks	409.3	310.5	240.5	275.1	282.8	266.1	261.4	262.6
Long-term	0.0	0.0	1.2	2.0	1.0	0.0	0.0	0.7
Short-term	409.3	310.5	239.3	273.2	281.7	266.1	261.4	262.0
Reserve Assets	1,499.1	1,820.9	2,297.5	3,314.8	3,638.6	3,168.1	3,196.1	4,397.1
Monetary Gold	0.1	0.1	0.1	0.1	0.1	0.1	0.1	67.2
Special Drawing Rights	0.1	0.1	0.1	0.1	0.2	1.6	3.7	5.0
Reserve Position in the Fund	18.8	19.1	18.5	17.4	65.4	107.6	82.3	80.6
Foreign Exchange	1,480.1	1,801.6	2,278.7	3,297.2	3,572.9	3,058.8	3,110.0	4,244.3
Currency and Deposits	1,388.7	1,593.0	1,891.8	2,191.1	1,576.2	869.4	986.4	1,899.8
Securities	91.4	208.5	386.9	1,106.1	1,996.6	2,189.4	2,123.5	2,344.5
Bonds and Notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

3.12.2. International Investment Position of Slovenia - Liabilities

Millions of US Dollars	1994	1995	1996	1997	1998	1999	2000	2001
Liabilities	5,189.2	6,379.6	7,674.7	8,067.0	9,437.4	9,832.1	10,668.0	11,177.1
Direct Investment in Slovenia	1,325.9	1,763.4	1,998.1	2,207.3	2,777.0	2,682.4	2,892.7	3,209.0
Equity Capital and Reinvested Earnings	966.5	1,203.5	1,274.9	1,559.4	2,016.2	1,910.1	1,969.1	2,185.6
Other Capital	359.4	559.8	723.1	647.9	760.8	772.4	923.6	1,023.4
Claims on Direct Investors	-116.2	-137.6	-174.7	-186.9	-110.9	-111.1	-133.2	-201.8
Liabilities to Direct Investors	475.7	697.4	897.9	834.9	871.7	883.5	1,056.8	1,225.2
Portfolio Investment	88.9	104.1	1,138.2	1,276.6	1,421.5	1,661.0	1,793.4	1,877.6
Equity Securities	45.9	62.7	133.8	156.7	139.4	163.0	167.8	167.9
Banks	17.9	27.5	30.2	15.6	18.0	14.0	24.5	10.5
Other Sectors	28.0	35.2	103.6	141.1	121.5	149.0	143.3	157.5
Debt Securities	43.0	41.4	1,004.4	1,119.9	1,282.1	1,497.9	1,625.6	1,709.7
Bonds and Notes	43.0	41.4	1,004.4	1,119.9	1,282.1	1,497.9	1,625.6	1,709.7
General Government	0.0	0.0	944.2	1,062.8	1,218.4	1,434.7	1,570.2	1,686.9
Banks	0.0	17.0	25.3	22.0	23.5	20.2	18.7	0.1
Other Sectors	43.0	24.4	35.0	35.1	40.2	43.1	36.6	22.6
Other Investment	3,774.4	4,512.2	4,538.4	4,583.0	5,238.9	5,488.7	5,981.9	6,090.5
Trade Credits	1,543.8	1,738.0	1,585.7	1,681.8	1,814.9	1,765.4	1,787.0	1,559.5
General Government	7.3	6.9	5.4	1.8	0.9	0.4	0.1	0.0
Long-term	7.3	6.9	5.4	1.8	0.9	0.4	0.1	0.0
Other sectors	1,536.5	1,731.1	1,580.2	1,680.0	1,814.0	1,765.0	1,787.0	1,559.5
Long-term	78.4	78.1	95.7	95.7	135.2	101.6	80.8	68.8
Short-term	1,458.1	1,653.0	1,484.5	1,584.4	1,678.8	1,663.3	1,706.1	1,490.6
Loans	1,887.3	2,382.7	2,441.9	2,452.1	2,918.3	3,221.9	3,748.8	3,964.1
Bank of Slovenia	7.2	4.0	1.3	0.0	0.0	0.0	0.0	0.0
Use of Fund Credit and Loans from Fund	7.2	4.0	1.3	0.0	0.0	0.0	0.0	0.0
General Government	570.2	780.0	728.5	685.0	822.5	701.7	752.8	706.1
Long-term	570.2	780.0	728.5	685.0	822.5	701.7	752.8	706.1
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks	324.2	388.5	611.6	566.6	537.1	690.9	858.3	988.4
Long-term	322.7	385.1	611.6	566.6	536.6	683.6	856.4	987.5
Short-term	1.5	3.4	0.0	0.0	0.5	7.3	1.9	0.9
Other Sectors	985.7	1,210.3	1,100.5	1,200.5	1,558.7	1,829.4	2,137.7	2,269.7
Long-term	935.7	1,201.9	1,085.6	1,122.6	1,491.5	1,757.4	2,095.8	2,237.1
Short-term	50.0	8.3	14.9	78.0	67.2	72.0	41.8	32.6
Currency and Deposits	171.7	219.1	363.7	345.0	407.7	364.9	373.3	492.2
Bank of Slovenia	0.1	0.1	0.3	0.2	0.4	0.3	0.0	0.0
Banks	171.6	218.9	363.5	344.8	407.3	364.6	373.3	492.2
Other Liabilities	171.6	172.4	147.1	104.1	98.0	136.5	72.8	74.7
Banks	65.6	78.7	70.9	69.3	73.3	122.9	66.7	69.7
Long-term	65.5	78.1	70.4	69.0	72.7	68.8	66.3	64.8
Short-term	0.1	0.6	0.4	0.4	0.6	54.1	0.4	5.0
Other Sectors	106.0	93.7	76.3	34.8	24.7	13.6	6.1	5.0
Long-term	106.0	93.7	76.3	34.8	24.7	13.6	6.1	5.0

4.1. Derivation and Expenditure on Gross domestic product

	1998	1999	2000*	2001*	1998	1999	2000*	2001*
	Millions of Tolars at current prices				Real growth rates in %			
Gross domestic product by activities								
A,B Agriculture, hunting and forestry,fishing	116,734	115,072	128,562	137,751	3.1	-2.1	-1.0	0.5
C Mining and quarrying	36,023	36,825	27,095	24,956	0.1	1.0	-1.4	-5.3
D Manufacturing	782,651	859,603	994,856	1,122,577	4.6	3.1	8.6	5.1
E Electricity, gas and water supply	96,503	98,108	106,454	128,690	0.9	-0.8	2.9	6.4
F Construction	159,312	195,879	230,721	242,651	4.6	15.8	2.8	-2.2
G Wholesale and retail trade, certain repair	326,778	365,101	423,913	484,423	2.8	6.3	2.5	1.8
H Hotels and restaurants	84,124	94,979	95,167	105,535	0.9	3.1	9.8	6.3
I Transport, storage, communication	233,079	259,090	269,912	299,562	5.2	3.2	4.7	3.9
J Financial intermediation	119,023	134,177	186,803	182,838	4.5	3.3	5.9	5.4
K Real estate, renting and business services	334,244	380,744	545,979	619,160	2.4	4.7	3.0	4.0
L Public administration and defence	161,704	178,540	230,036	269,961	5.0	5.4	5.7	5.9
M Education	157,735	177,098	205,792	239,070	3.1	3.4	3.7	2.1
N Health and social work	148,882	169,420	186,516	213,487	1.7	6.4	4.2	2.5
O,P Other social and personal services	100,449	115,126	128,085	144,554	5.8	5.6	4.5	2.8
Imputed bank services (FISIM)	-66,343	-69,351	-106,919	-98,989	4.3	-1.5	1.9	10.8
Agriculture (A+B)	116,734	115,072	128,562	137,751	3.1	-2.1	-1.0	0.5
Industry (C+D+E)	915,177	994,536	1,128,405	1,276,223	4.1	2.7	7.8	4.9
Construction (F)	159,312	195,879	230,721	242,651	4.6	15.8	2.8	-2.2
Services (G to P)	1,666,018	1,874,274	2,272,203	2,558,590	3.4	4.8	4.2	3.6
Total Value Added, at basic cost	2,790,898	3,110,409	3,652,971	4,116,226	3.7	4.6	5.1	3.3
Corrections	462,853	537,992	569,433	624,769	4.5	8.6	1.9	-0.3
Gross domestic product	3,253,751	3,648,401	4,222,404	4,740,995	3.8	5.2	4.6	2.9
Cost structure of gross domestic product					share in %			
Total	3,253,751	3,648,401	4,222,404	4,740,995	100.0	100.0	100.0	100.0
1. Taxes on production and on imports	572,126	668,115	695,051	771,895	17.6	18.3	16.5	16.3
2. Less: Subsidies	71,771	79,200	59,180	64,078	2.2	2.2	1.4	1.4
3. Compensation of employees	1,700,323	1,889,714	2,216,514	2,498,035	52.3	51.8	52.5	52.7
-Wages and slaries	1,482,608	1,646,253	1,966,867	2,217,008	45.6	45.1	46.6	46.8
- Employers actual social contributions	217,716	243,462	249,647	281,026	6.7	6.7	5.9	5.9
4. Gross operating surplus	717,938	810,600	1,001,747	1,130,807	22.1	22.2	23.7	23.9
-Consumption of fixed capital	521,930	571,139	671,584	760,116	16.0	15.7	15.9	16.0
-Net operating surplus	196,008	239,461	330,163	370,692	6.0	6.6	7.8	7.8
5. Gross mixed income	335,135	359,172	368,272	404,335	10.3	9.8	8.7	8.5
-Consumption of fixed capital	59,059	63,005	88,167	97,766	1.8	1.7	2.1	2.1
-Net mixed incom	276,076	296,167	280,105	306,569	8.5	8.1	6.6	6.5
Expenditure on gross domestic product					Real growth rates in %			
Total (3+4)	3,253,751	3,648,401	4,222,404	4,740,995	3.8	5.2	4.6	2.9
1. Exports of goods and services	1,842,906	1,916,217	2,387,289	2,746,628	6.7	1.7	12.7	6.4
2. Imports of goods and services	1,892,614	2,077,530	2,538,115	2,774,572	10.4	8.2	6.1	3.0
3. Foreign balance (exports-imports)	-49,708	-161,313	-150,826	-27,944	-	-	-	-
4. Total domestic consumption (5+6)	3,303,459	3,809,714	4,373,230	4,768,939	6.0	9.1	1.1	1.0
5. Final consumption	2,470,719	2,772,403	3,234,886	3,627,384	3.9	5.6	1.4	3.0
-Households	1,780,915	2,000,581	2,339,484	2,592,804	3.3	6.1	0.8	2.6
-Nonprofit institutions	30,815	33,434	52,461	60,259	0.9	1.0	1.9	4.8
- Government	658,989	738,388	842,941	974,321	5.8	4.6	3.1	4.0
6. Gross capital formation	832,740	1,037,311	1,138,345	1,141,555	12.4	18.9	0.5	-4.6
- Gross fixed capital formation	800,629	999,183	1,085,925	1,131,961	11.3	19.1	0.2	-0.8
-Changes in inventories	32,111	38,128	52,419	9,595	-	-	-	-
* Consumption of fixed capital	580,989	634,144	759,751	857,882	...	...	...	...
* Net fixed capital formation	219,640	365,039	326,174	274,079	...	...	...	...
GDP at market prices, in millions of US Dollars	19,585	20,071	18,962	19,530				
GDP per capita, in US Dollars	9,878	10,109	9,531	9,805				

Source: Statistical Office of RS.

4.2. Quarterly Real Gross Domestic Product

		Value added in selected activities										Gross Domestic Product	
		Agriculture		Manufacturing		Construction		Trade		Transport			
		Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
1992		86,250	-6.7	506,557	-13.6	96,072	-5.6	191,169	-3.9	134,129	-5.5	1,969,879	-5.5
1993		82,623	-4.2	496,286	-2.0	88,110	-8.3	207,972	8.8	132,123	-1.5	2,025,891	2.8
1994		86,122	4.2	532,634	7.3	88,465	0.4	217,619	4.6	140,465	6.3	2,133,817	5.3
1995		87,458	1.6	545,729	2.5	96,588	9.2	232,286	6.7	148,747	5.9	2,221,459	4.1
1996		88,379	1.1	554,260	1.6	109,382	13.2	239,175	3.0	152,612	2.6	2,299,900	3.5
1997		85,792	-2.9	590,671	6.6	117,792	7.7	245,870	2.8	159,052	4.2	2,404,764	4.6
1998		88,439	3.1	618,131	4.6	123,199	4.6	252,793	2.8	167,272	5.2	2,495,956	3.8
1999		86,610	-2.1	637,279	3.1	142,637	15.8	268,802	6.3	172,604	3.2	2,625,942	5.2
2000		85,718	-1.0	692,199	8.6	146,663	2.8	275,444	2.5	180,708	4.7	2,747,021	4.6
2001		83,949	-2.1	722,325	4.4	141,498	-3.5	280,974	2.0	188,870	4.5	2,828,409	3.0
1998	III	23,070	3.3	154,354	5.0	31,697	0.2	62,912	3.9	39,373	2.6	626,454	3.3
	IV	22,270	2.3	157,209	1.4	36,600	7.9	67,305	4.4	44,669	8.2	643,028	3.5
1999	I	21,806	-0.4	152,918	2.5	28,191	7.9	62,145	3.5	41,685	-0.1	621,061	2.9
	II	20,655	-2.6	160,062	1.7	36,831	28.0	73,340	17.3	43,084	3.8	671,548	7.8
	III	22,449	-2.7	159,300	3.2	37,283	17.6	63,393	0.8	41,584	5.6	654,939	4.5
	IV	21,700	-2.6	164,998	5.0	40,333	10.2	69,924	3.9	46,251	3.5	678,394	5.5
2000	I	21,177	-2.9	167,144	9.3	29,724	5.4	66,310	6.7	44,226	6.1	659,812	6.2
	II	20,446	-1.0	176,763	10.4	37,717	2.4	70,592	-3.7	44,378	3.0	694,283	3.4
	III	22,343	-0.5	172,075	8.0	38,850	4.2	67,523	6.5	44,605	7.3	691,116	5.5
	IV	21,752	0.2	176,218	6.8	40,372	0.1	71,020	1.6	47,498	2.7	701,811	3.5
2001	I	20,750	-2.0	177,987	6.5	29,079	-2.2	67,763	2.2	45,574	3.0	680,716	3.2
	II	19,994	-2.2	182,956	3.5	35,438	-6.0	72,034	2.0	46,984	5.9	713,707	2.8
	III	21,881	-2.1	180,713	5.0	37,882	-2.5	68,529	1.5	47,202	5.8	713,869	3.3
	IV	21,324	-2.0	180,670	2.5	39,099	-3.2	72,647	2.3	49,110	3.4	720,117	2.6
2002	I	20,758	0.0	180,815	1.6	29,006	-0.3	68,856	1.6	45,884	0.7	695,885	2.2
	II	19,963	-0.2	189,772	3.7	36,446	2.8	73,344	1.8	48,099	2.4	736,308	3.2
	III	21,833	-0.2	190,100	5.2	39,432	4.1	70,315	2.6	47,869	1.4	737,942	3.4

Source: Statistical Office of RS, computations and estimation in BS.

4.3. Industry

		Industrial Output							
		Total		Mining		Manufacturing		Electricity supply	
		1992=100	Annual growth in %	1992=100	Annual growth in %	1992=100	Annual growth in %	1992=100	Annual growth in %
Column		1	2	3	4	5	6	7	8
Code									
1992		100.0	-13.2	100.0	0.1	100.0	-13.4	100.0	-5.1
1993		97.3	-2.8	89.7	-10.3	97.6	-2.5	96.4	-3.6
1994		103.5	6.4	85.1	-5.1	104.1	6.7	104.0	7.8
1995		105.5	2.0	85.9	0.9	107.1	2.8	103.7	-0.3
1996		106.6	1.0	86.2	0.4	108.0	0.9	104.5	0.8
1997		107.6	1.0	87.8	1.8	108.2	0.2	113.1	8.2
1998		111.7	3.7	87.4	-0.3	112.5	3.9	116.9	3.3
1999		111.1	-0.5	83.9	-4.0	112.5	0.0	112.1	-4.1
2000		118.0	6.2	81.6	-2.7	120.4	7.0	113.9	1.6
2001		121.4	2.9	75.2	-7.9	123.8	2.8	124.5	9.3
2002		124.3	2.4	81.0	7.7	126.3	2.0	131.2	5.4
2001	Oct.	134.6	7.2	78.7	-17.7	138.1	7.5	131.6	17.8
	Nov.	129.4	0.1	72.9	-14.4	131.1	-1.3	146.1	24.8
	Dec.	108.0	0.2	67.5	20.0	104.9	-3.4	169.5	26.8
2002	Jan.	120.0	3.9	87.0	37.9	117.7	0.5	165.1	27.0
	Feb.	118.3	3.2	87.1	34.7	119.1	2.5	128.5	-1.1
	Mar.	130.2	-1.5	87.8	-9.8	131.5	-1.4	141.9	2.1
	Apr.	130.5	9.6	76.2	6.5	133.3	10.2	133.8	4.8
	May	126.4	0.1	81.8	25.0	129.8	-1.3	115.7	9.2
	Jun.	121.7	-1.9	80.1	0.9	123.3	-4.0	129.7	25.1
	Jul.	130.2	4.6	81.6	16.6	134.2	3.5	116.8	13.8
	Aug.	105.5	0.1	58.3	-17.4	109.2	1.2	96.1	-4.8
	Sep.	132.1	6.8	100.9	0.0	134.7	6.5	121.6	13.8
	Oct.	136.6	1.5	90.3	14.7	139.0	0.7	138.5	5.2
	Nov.	130.2	0.6	82.7	13.4	132.6	1.1	134.2	-8.1
	Dec.	111.0	2.8	58.1	-14.0	110.2	5.2	153.4	-9.4

Source: Statistical Office of RS, estimation in BS.

4.4. Travel

Thousands	Overnight stays			Road border crossing						Slovenian overnight stays in Croatia
	Total	From Slovenia	From abroad	Total	From Slovenia	From abroad	Excluding border with Croatia			
							Total	From Slovenia	From abroad	
Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	10
Code										
1992	5,098	3,083	2,015	71,968	26,706	45,274	46,320	17,565	28,755	2,088
1993	5,385	3,372	2,013	82,642	28,293	54,346	51,988	18,585	33,402	1,495
1994	5,866	3,385	2,481	93,522	28,440	65,080	59,916	20,480	39,433	2,065
1995	5,883	3,448	2,435	90,751	28,720	62,031	65,166	22,446	42,721	2,060
1996	5,832	3,282	2,551	98,712	28,841	69,871	71,169	22,214	48,955	2,795
1997	6,385	3,306	3,079	101,571	27,372	74,199	71,406	20,916	50,490	3,736
1998	6,279	3,221	3,058	89,867	25,438	64,429	59,058	18,454	40,603	4,036
1999	6,057	3,315	2,741	84,279	25,364	58,916	54,308	18,101	36,207	4,235
2000	6,716	3,313	3,403	89,503	26,954	62,549	55,660	18,464	37,196	4,969
2001	7,130	3,317	3,813	87,374	26,637	60,376	53,482	17,873	35,609	5,119
2002	7,321	3,300	4,021	86,197	27,354	58,843	53,104	18,830	34,274	4,993
2002 Jan.	402	192	210	5,211	1,747	3,464	3,285	1,236	2,049	7
Feb.	423	260	163	5,106	1,810	3,296	3,342	1,340	2,003	12
Mar.	453	210	243	6,309	2,138	4,172	4,146	1,588	2,558	21
Apr.	459	186	273	6,601	2,180	4,421	4,068	1,535	2,533	116
May	611	246	365	7,687	2,470	5,217	4,818	1,706	3,112	209
Jun.	706	315	391	8,259	2,551	5,708	5,053	1,701	3,352	520
Jul.	1,062	474	589	9,931	2,908	7,023	5,990	1,857	4,133	1,981
Aug.	1,246	550	696	10,917	3,060	7,857	5,888	1,786	4,102	1,753
Sep.	679	255	423	7,862	2,387	5,475	4,676	1,622	3,054	309
Oct.	508	212	296	6,830	2,275	4,555	4,404	1,671	2,733	38
Nov.	378	177	201	5,736	1,889	3,848	3,581	1,337	2,244	8
Dec.	369	200	169	5,747	1,939	3,808	3,852	1,450	2,402	14
2003 Jan.	422	191	231	5,111	1,632	3,479	3,108	1,141	1,967	6

Source: Statistical Office of RS, Central Bureau of Statistics of R Croatia.

4.5. Employment and Unemployment

Persons	Total labour force										
	Total employed persons							Registered unemployed persons	Total	Unemployment rate in %	
	Persons in paid employment			Self-employed persons			Total				
	In enterprises and institutions	By self-employed persons	Total	Outside agriculture	In agriculture	Total				Registered	Surveys
Column	1	2	3=1+2	4	5	6=4+5	7=3+6	8	9=7+8	10	11
Code											
1992	669,466	32,615	702,080	42,569	39,408	81,977	784,057	102,596	886,654	11.6	8.3
1993	634,522	36,328	670,850	45,613	39,408	85,021	755,871	129,087	884,958	14.6	9.1
1994	615,767	42,721	658,488	48,340	39,408	87,748	746,236	127,056	873,292	14.5	9.0
1995	607,289	48,039	655,328	50,502	39,408	89,910	745,237	121,483	866,721	14.0	7.4
1996	597,328	53,100	650,428	52,375	39,408	91,783	742,211	119,799	862,009	13.9	7.3
1997	593,086	58,140	651,226	52,505	39,700	92,205	743,431	125,189	868,619	14.4	7.4
1998	591,653	60,828	652,481	51,675	41,013	92,688	745,169	126,080	871,249	14.5	7.9
1999	606,928	64,043	670,971	50,817	36,686	87,503	758,474	118,951	877,425	13.6	7.6
2000	615,493	67,549	683,042	50,704	34,426	85,130	768,172	106,601	874,773	12.2	7.0
2001	626,444	68,373	694,817	50,628	33,596	84,224	779,041	101,857	880,898	11.6	6.4
2002	631,053	66,797	697,850	50,412	35,235	85,648	783,499	102,634	886,133	11.6	6.3
2001 Dec.	629,180	67,770	696,950	50,672	34,440	85,112	782,062	104,316	886,378	11.8	7.1
2002 Jan.	627,277	66,425	693,702	50,506	35,333	85,839	779,541	106,164	885,705	12.0	-
Feb.	628,866	66,555	695,421	50,531	35,333	85,864	781,285	104,966	886,251	11.8	-
Mar.	630,153	66,856	697,009	50,448	35,333	85,781	782,790	103,483	886,273	11.7	6.9
Apr.	631,286	66,934	698,220	50,445	35,603	86,048	784,268	102,685	886,953	11.6	-
May	631,933	67,270	699,203	50,465	35,603	86,068	785,271	101,052	886,323	11.4	-
Jun.	632,337	67,212	699,549	50,441	35,603	86,044	785,593	100,073	885,666	11.3	5.9
Jul.	630,809	66,914	697,723	50,435	35,766	86,201	783,924	101,690	885,614	11.5	-
Aug.	629,709	66,709	696,418	50,389	35,766	86,155	782,573	102,204	884,777	11.6	-
Sep.	631,471	66,868	698,339	50,406	35,766	86,172	784,511	103,450	887,961	11.7	6.0
Oct.	633,487	66,996	700,483	50,420	34,240	84,660	785,143	104,499	889,642	11.7	-
Nov.	633,712	66,874	700,586	50,333	34,240	84,573	785,159	101,742	886,901	11.5	-
Dec.	631,598	65,954	697,552	50,139	34,240	84,379	781,931	99,607	881,538	11.3	6.5

Source: Statistical Office of RS, estimation in BS.

4.6. Average Wages and Salaries

	Gross Wages and Salaries								Net Wages and Salaries			
			Real		Manufacturing						Real	
							Real					
	Tolars	Annual growth in %	1992=100	Annual growth in %	Tolars	Annual growth in %	1992=100	An.growth in %	Tolars	Annual growth in %	1992=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
1992	51,044	203.4	100.0	-	43,304	194.0	100.0	-	30,813	198.5	100.0	-
1993	75,432	47.8	113.3	13.3	62,491	44.3	110.1	10.1	46,826	52.0	116.4	16.4
1994	94,618	25.4	117.3	3.6	79,347	27.0	115.4	4.9	60,089	28.3	123.3	6.0
1995	111,996	18.4	122.4	4.4	92,877	17.1	119.1	3.2	71,279	18.6	129.1	4.7
1996	129,125	15.3	128.5	4.9	106,144	14.3	123.9	4.0	81,830	14.8	134.8	4.4
1997	144,249	11.8	132.5	3.2	118,967	12.1	128.1	3.4	91,198	11.5	138.7	2.9
1998	158,069	9.6	134.5	1.6	132,076	11.0	131.8	2.9	99,906	9.6	140.8	1.5
1999	173,245	9.6	138.8	3.3	144,121	9.1	135.5	2.8	109,279	9.4	145.0	3.0
2000	191,669	10.6	141.0	1.6	161,267	11.9	139.2	2.8	120,689	10.4	147.1	1.4
2001	214,561	11.9	145.6	3.3	178,614	10.8	142.2	2.2	134,856	11.7	151.6	3.1
2002	235,436	9.7	148.6	2.0	196,219	9.9	145.3	2.2	147,946	9.7	154.7	2.1
2001 Oct.	219,182	11.4	146.1	3.3	183,774	10.3	143.7	2.4	137,799	11.3	152.1	3.3
Nov.	234,840	10.3	155.8	3.0	197,686	9.5	153.8	2.2	146,355	10.3	160.8	3.0
Dec.	234,137	9.9	155.2	2.7	189,311	7.0	147.2	-0.1	146,273	9.6	160.6	2.4
2002 Jan.	226,397	9.2	147.7	0.8	188,423	8.0	144.2	-0.4	143,274	9.3	154.8	0.9
Feb.	223,273	9.2	144.4	1.0	183,271	7.2	139.0	-0.8	141,321	9.0	151.4	0.9
Mar.	227,002	9.8	145.8	2.0	189,151	9.2	142.5	1.4	142,894	9.6	152.0	1.8
Apr.	228,810	10.6	145.0	2.0	189,555	10.4	140.9	1.8	143,355	10.2	150.5	1.7
May	231,072	9.8	146.0	2.1	193,068	9.9	143.0	2.2	145,097	9.7	151.8	2.1
Jun.	229,169	9.5	145.1	2.5	188,370	8.8	139.9	1.9	144,082	9.6	151.1	2.6
Jul.	232,050	10.4	146.1	3.0	195,064	11.8	144.0	4.2	146,023	10.4	152.2	2.9
Aug.	236,147	9.1	148.5	1.7	195,808	7.6	144.4	0.3	148,031	9.1	154.2	1.6
Sep.	236,231	10.3	147.5	2.9	196,528	11.2	143.9	3.7	148,387	10.3	153.4	2.8
Oct.	239,880	9.4	149.1	2.1	201,733	9.8	147.1	2.4	150,603	9.3	155.0	1.9
Nov.	252,885	7.7	157.2	0.9	214,073	8.3	156.1	1.4	158,335	8.2	163.0	1.3
Dec.	262,136	12.0	162.0	4.4	219,587	16.0	159.1	8.1	163,849	12.0	167.7	4.4

Source: Statistical Office of RS and computations in BS.

4.7. Registered Household Income

	Net Wages and Salaries			Other receipts from employment			Transfer receipts			Total		
		Real			Real			Real			Real	
	Millions of Tolars	1992=100	Annual growth in %	Millions of Tolars	1992=100	Annual growth in %	Millions of Tolars	1992=100	Annual growth in %	Millions of Tolars	1992=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10=1+4+7	11	12
Code												
1992	238,780	100.0	-	89,856	100.0	-	132,532	100.0	-	461,168	100.0	-
1993	359,259	116.1	16.1	150,590	130.3	30.3	220,481	131.0	31.0	730,330	123.1	23.1
1994	445,487	118.9	2.4	165,048	118.0	-9.4	284,858	139.7	6.6	895,394	124.6	1.3
1995	529,684	124.7	4.9	206,838	130.6	10.6	329,933	142.9	2.3	1,066,455	131.0	5.1
1996	594,907	127.5	2.2	261,298	150.0	14.9	420,773	165.7	15.9	1,276,978	142.7	8.9
1997	654,872	129.6	1.6	289,031	153.2	2.1	494,015	179.7	8.4	1,437,917	148.4	4.0
1998	720,371	132.1	2.0	308,850	151.8	-0.9	551,855	186.0	3.5	1,581,075	151.2	1.9
1999	790,867	136.6	3.4	340,106	157.6	3.8	627,297	199.2	7.1	1,758,269	158.4	4.8
2000	883,905	140.2	2.6	384,700	163.7	3.9	703,403	205.1	3.0	1,972,007	163.1	3.0
2001	1,000,885	146.4	4.4	412,283	161.7	-1.2	765,550	205.8	0.3	2,178,717	166.2	1.9
2002	1,106,170	150.5	2.8	438,256	159.9	-1.1	868,336	217.2	5.5	2,412,763	171.3	3.0
2001 Oct.	84,504	145.6	5.2	32,068	148.2	-3.2	65,232	206.6	2.0	181,803	163.5	2.4
Nov.	86,098	147.7	4.7	31,903	146.8	-5.9	66,287	209.0	-5.3	184,288	164.9	-1.0
Dec.	97,644	167.4	2.2	42,038	193.3	0.4	66,489	209.5	8.5	206,171	184.4	3.8
2002 Jan.	85,453	144.1	1.9	29,495	133.4	4.4	66,018	204.7	5.7	180,966	159.2	3.7
Feb.	89,102	149.0	3.0	28,987	130.0	-2.7	68,808	211.5	4.9	186,897	163.0	2.7
Mar.	88,809	147.5	3.0	33,039	147.1	-2.6	68,763	209.8	5.1	190,611	165.1	2.7
Apr.	89,581	146.8	0.7	43,751	192.3	1.3	68,686	206.9	5.8	202,018	172.7	2.5
May	89,134	145.6	3.3	39,301	172.2	-3.9	68,911	206.9	5.7	197,347	168.1	2.6
Jun.	92,535	151.5	4.8	52,278	229.6	-1.6	90,095	271.2	5.1	234,907	200.7	3.4
Jul.	91,268	148.6	3.5	36,368	158.8	-5.0	71,624	214.3	7.9	199,260	169.2	3.3
Aug.	92,989	151.2	5.4	33,033	144.1	2.6	70,781	211.6	7.9	196,803	167.0	5.8
Sep.	92,085	148.6	0.1	28,462	123.2	-4.5	71,799	213.0	3.5	192,346	161.9	0.6
Oct.	93,596	150.4	3.3	32,524	140.2	-5.4	72,904	215.3	4.2	199,024	166.9	2.1
Nov.	93,586	150.4	1.8	33,440	144.1	-1.8	73,174	216.1	3.4	200,200	167.8	1.8
Dec.	108,031	172.6	3.1	47,577	203.9	5.5	76,775	225.4	7.6	232,383	193.7	5.1

Source: Agency of the Republic of Slovenia for Public Legal Records and Related Services and computations in BS.

4.8. Prices

		Consumer price index							Retail prices			Industrial producers prices		
		Total			Goods		Services							
		1992=100	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %	1992=100	Annual growth in %	Monthly growth in %	1992=100	Annual growth in %	Monthly growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13
	Code													
1992		100.0	207.3	5.6	213.9	5.5	174.0	6.4	100.0	201.3	5.6	100.0	215.7	4.8
1993		132.9	32.9	1.7	29.9	1.5	50.1	2.8	132.3	32.3	1.7	121.6	21.6	1.4
1994		160.8	21.0	1.5	19.9	1.5	26.2	1.5	158.5	19.8	1.4	143.1	17.7	1.4
1995		182.5	13.5	0.7	12.3	0.6	18.4	1.2	178.5	12.6	0.7	161.4	12.8	0.6
1996		200.4	9.9	0.7	8.4	0.6	15.2	1.0	195.8	9.7	0.7	172.3	6.8	0.5
1997		217.1	8.4	0.7	7.7	0.7	10.0	0.8	213.6	9.1	0.8	182.9	6.1	0.5
1998		234.3	8.0	0.5	7.3	0.5	10.2	0.8	231.9	8.6	0.6	193.8	6.0	0.3
1999		248.7	6.1	0.6	5.6	0.6	7.9	0.7	247.3	6.6	0.7	197.9	2.1	0.3
2000		270.8	8.9	0.7	9.1	0.7	8.5	0.7	274.3	10.9	0.8	212.9	7.6	0.7
2001		293.7	8.4	0.6	7.8	0.5	10.3	0.8	299.9	9.3	0.6	232.0	9.0	0.6
2002														
1999	Feb.	242.2	5.6	0.4	5.0	0.2	7.1	0.8	239.7	6.5	0.4	196.7	2.0	-0.1
	Mar.	243.0	5.1	0.3	4.6	0.3	6.7	0.5	240.4	5.4	0.3	195.9	1.8	-0.4
	Apr.	243.9	4.6	0.4	3.8	0.2	6.8	0.6	241.1	4.4	0.3	195.7	1.6	-0.1
	May	245.4	4.3	0.6	3.4	0.7	7.0	0.5	242.6	4.5	0.6	195.3	2.4	-0.2
	Jun.	245.4	4.3	0.0	3.7	-0.1	6.1	0.2	243.3	4.5	0.3	196.3	1.5	0.5
	Jul.	249.4	6.0	1.7	5.1	1.3	8.9	2.9	247.8	6.4	1.9	196.3	1.3	0.0
	Aug.	251.6	6.8	0.9	6.2	1.0	8.7	0.8	251.4	7.4	1.4	196.5	1.2	0.1
	Sep.	253.5	7.5	0.8	7.2	1.0	8.5	0.2	253.5	8.0	0.9	197.9	1.9	0.7
	Oct.	254.7	7.7	0.5	7.4	0.5	8.4	0.4	254.7	8.2	0.5	201.6	3.2	1.9
	Nov.	255.9	7.8	0.5	7.5	0.6	8.6	0.3	255.6	8.2	0.4	202.2	3.2	0.3
	Dec.	258.0	8.0	0.8	7.8	0.9	8.8	0.7	258.7	8.8	1.2	203.8	3.5	0.8
2000	Jan.	260.1	7.8	0.8	7.6	0.9	8.2	0.3	260.0	8.9	0.5	205.0	4.1	0.6
	Feb.	262.4	8.3	0.9	8.4	1.0	8.4	0.9	262.3	9.4	0.9	207.5	5.5	1.2
	Mar.	264.7	9.0	0.9	9.2	1.0	8.6	0.7	265.7	10.5	1.3	207.9	6.1	0.2
	Apr.	266.3	9.2	0.6	9.5	0.5	8.9	1.0	267.8	11.1	0.8	209.1	6.8	0.6
	May	267.5	9.1	0.5	9.2	0.4	8.9	0.5	269.0	10.9	0.5	209.5	7.3	0.2
	Jun.	269.1	9.7	0.6	9.9	0.6	9.4	0.7	272.9	12.2	1.4	210.3	7.1	0.4
	Jul.	271.4	8.8	0.9	9.5	0.9	7.3	0.8	276.3	11.5	1.2	212.4	8.2	1.0
	Aug.	272.2	8.2	0.3	8.4	0.0	7.6	1.0	276.6	10.0	0.1	215.0	9.4	1.2
	Sep.	276.1	8.9	1.4	9.3	1.7	8.0	0.7	281.7	11.1	1.9	216.2	9.3	0.6
	Oct.	277.6	9.0	0.6	9.4	0.7	8.2	0.5	283.8	11.4	0.7	219.9	9.1	1.7
	Nov.	280.7	9.7	1.1	10.0	1.1	9.1	1.1	287.4	12.4	1.3	221.1	9.3	0.6
	Dec.	281.0	8.9	0.1	9.1	-0.2	8.5	0.8	286.1	10.6	-0.5	222.5	9.2	0.6
2001	Jan.	282.1	8.5	0.4	7.9	0.1	10.1	1.1	286.1	10.0	0.0	226.7	10.6	1.9
	Feb.	285.4	8.7	1.1	8.2	1.2	10.3	1.1	289.8	10.5	1.3	229.0	10.4	1.0
	Mar.	288.4	8.9	1.1	8.2	1.1	10.8	1.1	293.3	10.4	1.2	227.9	9.6	-0.5
	Apr.	290.3	9.0	0.7	8.4	0.6	10.5	0.8	295.8	10.5	0.9	229.9	10.0	0.9
	May	293.8	9.7	1.1	9.6	1.5	10.2	0.2	300.7	11.8	1.6	230.3	9.9	0.1
	Jun.	294.9	9.5	0.4	9.1	0.2	10.6	1.1	302.4	10.8	0.6	230.9	9.8	0.3
	Jul.	295.4	8.8	0.2	8.3	0.1	10.2	0.4	302.1	9.4	-0.1	231.9	9.2	0.4
	Aug.	295.4	8.5	0.0	8.1	-0.2	9.7	0.4	303.3	9.7	0.4	232.6	8.2	0.3
	Sep.	297.8	7.9	0.9	7.0	0.6	10.6	1.5	305.3	8.4	0.7	233.5	8.0	0.4
	Oct.	299.2	7.8	0.5	6.8	0.5	10.5	0.4	306.4	8.0	0.4	235.8	7.2	1.0
	Nov.	300.5	7.0	0.4	6.0	0.3	10.0	0.7	307.6	7.0	0.4	236.8	7.1	0.5
	Dec.	300.8	7.0	0.1	6.2	0.0	9.6	0.5	306.1	7.0	-0.4	239.1	7.5	1.0
2002	Jan.	305.7	8.4	1.6	7.5	1.4	10.7	2.1	310.1	8.4	1.3	239.8	5.8	0.3
	Feb.	308.4	8.1	0.9	7.1	0.7	11.0	1.4	313.1	8.1	1.0	241.2	5.3	0.6
	Mar.	310.6	7.6	0.7	6.7	0.7	10.4	0.6	315.6	7.6	0.8	242.1	6.3	0.4
	Apr.	314.6	8.4	1.4	7.6	1.5	10.6	1.0	321.4	8.7	1.8	243.1	5.7	0.4
	May	315.7	7.5	0.3	6.2	0.1	11.3	0.8	321.7	7.0	0.1	243.3	5.7	0.1
	Jun.	314.9	6.8	-0.2	5.5	-0.5	10.7	0.5	321.1	6.2	-0.2	243.8	5.6	0.2
	Jul.	316.8	7.2	0.5	5.6	0.2	11.8	1.4	322.6	6.8	0.5	244.2	5.3	0.2
	Aug.	317.1	7.3	0.1	5.5	-0.2	12.3	1.0	324.2	6.9	0.5	244.7	5.2	0.2
	Sep.	319.5	7.2	0.8	5.9	1.0	10.7	0.0	327.5	7.3	1.0	244.9	4.9	0.1
	Oct.	320.8	7.2	0.5	6.2	0.8	9.9	-0.3	330.0	7.7	0.7	245.8	4.2	0.3
	Nov.	320.8	6.7	0.0	5.8	-0.1	9.4	0.2	329.7	7.7	-0.1	246.5	4.1	0.3
	Dec.	322.7	7.2	0.6	6.4	0.6	9.4	0.5	330.0	7.8	0.1	248.0	3.7	0.6
2003	Jan.	326.0	6.6	1.0	6.1	1.1	8.1	0.9	325.8	7.5	1.0	248.5	3.6	0.2
	Feb.	327.6	6.2	0.5	5.8	0.4	7.3	0.7	335.0	7.0	0.5	248.0	2.8	-0.2

Source: Statistical Office of RS and computaions in BS.

PUBLIC FINANCE

5.1. General Government Revenues and Expenditure

Millions of Tolars		Total revenue (I)									
		Tax revenues									
		Taxes on income, profits and capital gains				Social security contributions					
		Personal income tax	Corporate income tax	Total	Taxes on payroll and work force	Employees	Employers	Other unallocable social security contributions	Total	Taxes on property	Domestics taxes on goods and services
Column		1	2	3	4	5	6	7	8	9	10
Code											
1992		69,278	5,943	75,221	0	103,064	77,739	8,808	189,611	2,834	111,136
1993		98,110	6,660	104,770	0	144,689	118,580	11,553	274,822	4,304	167,253
1994		125,832	14,994	140,826	5,919	165,803	137,904	13,710	317,417	4,254	240,014
1995		147,429	12,941	160,370	3,829	195,413	151,504	16,083	363,000	12,343	298,159
1996		174,639	22,291	196,930	18,259	221,929	134,112	20,143	376,184	14,628	349,451
1997		194,062	33,562	227,624	37,491	247,519	127,472	25,639	400,630	19,589	412,094
1998		213,342	39,593	252,936	45,905	276,805	142,649	28,944	448,398	27,722	479,713
1999		231,641	42,177	273,818	55,416	305,649	157,206	33,515	496,371	26,597	601,470
2000		259,634	51,795	311,429	68,071	342,129	172,980	37,465	552,574	26,513	602,895
2001		289,102	68,775	357,877	83,369	377,817	188,925	54,165	620,908	32,965	673,380
2002		319,822	75,223	395,045	93,897	415,634	208,242	57,910	681,786	34,429	672,695
2001	Oct.	22,030	4,906	26,936	6,977	32,044	15,879	4,740	52,664	3,343	67,823
	Nov.	25,318	4,829	30,148	7,218	32,525	16,392	4,722	53,639	4,350	62,512
	Dec.	31,623	5,022	36,646	9,450	37,902	19,889	5,124	62,914	2,471	141,934
2002	Jan.	23,686	4,951	28,637	7,414	32,313	16,102	4,096	52,511	1,432	-15,404
	Feb.	25,891	4,501	30,392	7,249	33,103	15,848	4,398	53,349	1,982	43,060
	Mar.	26,213	4,573	30,786	7,126	33,160	16,185	4,624	53,969	1,748	51,338
	Apr.	28,714	14,581	43,295	7,499	33,870	16,828	4,712	55,410	2,375	74,960
	May	29,397	8,677	38,074	7,622	34,052	17,007	4,914	55,973	4,059	60,962
	Jun.	24,020	5,425	29,445	7,508	33,962	16,796	4,995	55,753	1,926	43,112
	Jul.	20,815	5,155	25,970	7,864	34,626	17,141	4,703	56,471	3,570	76,889
	Aug.	24,645	5,027	29,672	7,467	34,031	16,889	5,032	55,952	4,766	65,309
	Sep.	26,884	6,074	32,958	7,792	34,899	17,462	4,883	57,245	2,501	52,984
	Oct.	26,092	5,155	31,247	7,839	35,170	17,560	5,148	57,877	3,041	68,833
	Nov.	28,208	5,232	33,440	7,930	34,919	17,807	5,039	57,765	4,249	60,180
	Dec.	35,257	5,872	41,130	10,586	41,529	22,616	5,365	69,511	2,780	90,472

Millions of Tolars		Total revenue (I)			Total expenditure (II)						
					Current expenditure						
					Expenditure on goods and services			Interest payments			Current transfers
		Grants	Transfers	Total revenue (I)	Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Curr. transfers
Column		22	23	24	1	2	3	4	5	6	7
Code											
1992		0	0	440,962	90,056	96,977	187,033	2,185	2,845	5,029	29,784
1993		0	0	640,895	131,202	137,474	268,676	13,124	4,934	18,057	37,575
1994		0	46	803,560	153,683	171,289	324,973	19,915	6,993	26,908	36,154
1995		470	102	958,186	193,687	200,838	394,525	19,808	5,790	25,598	41,747
1996		940	119	1,091,815	234,452	219,592	454,044	21,542	9,579	31,121	34,547
1997		1,760	0	1,222,587	284,769	243,150	527,919	21,756	12,931	34,686	39,961
1998		2,449	0	1,397,903	312,605	276,939	589,544	28,237	13,484	41,721	49,239
1999		4,332	0	1,590,017	350,639	295,789	646,428	31,506	19,440	50,945	63,088
2000		7,421	14,588	1,726,724	387,501	335,955	723,456	34,938	26,018	60,956	58,951
2001		10,788	9,431	1,967,785	456,410	385,770	842,180	37,939	34,870	72,809	63,161
2002		14,122	10,961	2,083,460	515,101	417,639	932,740	53,344	31,783	85,127	60,432
2001	Oct.	1,227	2	173,948	38,109	34,977	73,087	4,849	400	5,250	3,882
	Nov.	126	92	172,032	38,796	33,978	72,775	2,209	230	2,438	9,134
	Dec.	1,692	8,673	301,542	40,135	46,466	86,601	2,804	729	3,533	15,712
2002	Jan.	512	70	86,963	39,756	26,583	66,340	5,736	578	6,314	1,500
	Feb.	335	39	146,143	43,149	33,528	76,677	5,973	395	6,368	4,631
	Mar.	2,767	17	159,024	41,676	37,239	78,914	2,803	11,963	14,766	3,469
	Apr.	654	58	197,234	41,611	37,185	78,797	6,140	5,816	11,956	4,198
	May	265	70	180,532	41,617	35,521	77,137	5,738	7,441	13,178	3,661
	Jun.	438	65	154,843	52,754	33,634	86,388	2,415	3,057	5,472	3,756
	Jul.	1,789	10	192,217	42,118	34,817	76,935	5,456	514	5,970	2,979
	Aug.	643	38	176,147	41,047	30,893	71,940	2,411	340	2,751	4,261
	Sep.	933	61	167,954	41,446	32,650	74,096	1,455	736	2,191	3,187
	Oct.	180	36	192,291	43,157	37,536	80,694	5,053	354	5,407	3,971
	Nov.	1,733	196	181,475	42,860	37,594	80,454	2,620	237	2,857	10,965
	Dec.	3,873	10,300	248,637	43,910	40,460	84,370	7,544	352	7,896	13,853

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
106,138	0	32,460	816	412,079	9,305	5,553	12,204	27,062	439,142	1,820
156,734	0	51,463	118	602,729	12,520	11,654	12,521	36,694	639,423	1,472
225,391	0	64,267	85	772,782	10,679	9,406	9,100	29,185	801,967	1,548
281,061	0	78,176	451	916,328	6,628	16,241	16,592	39,462	955,790	1,824
328,841	0	76,593	241	1,032,285	8,301	17,499	30,932	56,732	1,089,017	1,738
378,899	0	58,463	208	1,156,099	9,792	21,173	29,959	60,924	1,217,023	3,805
423,536	0	47,291	787	1,302,752	24,186	26,088	37,956	88,230	1,390,982	4,471
472,734	70,069	45,657	100	1,499,430	23,522	26,248	30,055	79,825	1,579,255	6,430
410,389	134,132	38,089	23	1,599,594	27,619	36,735	31,093	95,447	1,695,040	9,674
440,642	166,395	29,607	238	1,798,343	65,227	38,094	35,703	139,024	1,937,367	10,199
423,701	170,920	31,341	365	1,909,558	43,713	38,816	51,178	133,707	2,043,265	15,113
35,080	26,435	2,344	18	160,105	5,127	3,407	3,005	11,539	171,644	1,075
41,087	15,757	2,729	22	160,618	2,447	3,453	4,210	10,110	170,728	1,086
103,518	29,521	2,629	28	256,072	24,911	3,531	4,732	33,175	289,247	1,930
-20,120	-188	2,472	12	77,074	2,255	2,794	3,587	8,636	85,710	670
35,273	2,962	1,755	17	137,805	1,570	2,814	2,909	7,293	145,098	670
29,682	15,072	2,597	25	147,588	1,448	3,209	3,319	7,975	155,563	676
44,814	24,100	3,131	18	186,688	1,897	3,675	3,111	8,684	195,371	1,151
38,847	15,850	2,424	15	169,129	1,865	3,489	4,984	10,338	179,466	731
35,385	2,465	2,368	17	140,130	1,774	3,337	7,973	13,084	153,214	1,126
41,800	28,740	2,863	17	173,645	7,347	3,981	4,692	16,020	189,665	753
41,926	17,339	2,531	18	165,715	2,243	2,805	3,205	8,253	173,969	1,498
30,419	16,922	1,973	114	155,567	4,533	2,833	3,174	10,541	166,107	854
46,004	16,160	3,453	35	172,325	8,970	3,442	5,998	18,410	190,735	1,341
48,650	5,279	2,823	26	166,412	4,264	3,105	3,488	10,857	177,269	2,277
51,019	26,218	2,950	52	217,481	5,548	3,331	4,738	13,617	231,097	3,366

Total expenditure (II)										Nonfinancial balance (A = I.-II.)
Current expenditure										
Current transfers										
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total	Current reserves	Total	Capital expenditure	Total expenditure (II)	
8	9	10	11	12	13	14	15	16	17	18
167,836	116,157	963	0	1,114	199,697	2,068	393,826	34,698	428,524	12,438
246,811	169,190	2,708	1,100	1,433	289,627	2,057	578,417	49,946	628,363	12,532
327,363	224,927	3,724	876	2,109	370,227	1,015	723,123	80,232	803,355	206
391,785	273,892	5,501	809	2,780	442,622	1,225	863,969	93,304	957,273	913
444,184	310,075	5,980	719	3,829	489,259	1,783	976,207	107,379	1,083,586	8,229
519,109	352,534	7,368	775	3,934	571,146	1,736	1,135,487	121,181	1,256,668	-34,081
573,820	391,921	8,489	4,569	5,035	641,153	10,713	1,283,131	140,364	1,423,494	-25,591
648,071	441,027	14,598	6,648	5,214	737,619	10,552	1,445,544	167,769	1,613,314	-23,297
731,077	490,682	16,883	2,757	3,822	813,491	12,597	1,610,500	170,945	1,781,444	-54,720
821,358	544,511	18,868	-782	5,421	908,026	9,018	1,832,033	198,945	2,030,978	-63,193
910,273	600,833	22,348	-762	5,076	997,365	9,738	2,024,971	216,016	2,240,987	-157,527
70,374	46,459	1,766	-104	124	76,041	646	155,024	16,580	171,604	2,344
70,881	46,473	1,915	107	225	82,262	2,401	159,876	19,956	179,832	-7,800
71,061	46,438	2,497	-1,290	2,281	90,261	924	181,319	47,967	229,286	72,256
70,924	46,425	934	-1,994	245	71,608	810	145,072	13,104	158,176	-71,213
73,497	48,129	1,071	239	286	79,725	42	162,813	16,033	178,846	-32,703
73,446	48,309	1,653	430	617	79,615	27	173,322	10,418	183,740	-24,716
74,031	48,205	1,902	311	247	80,689	846	172,287	13,555	185,841	11,393
75,160	48,412	2,160	441	232	81,655	800	172,770	13,034	185,805	-5,272
94,888	69,494	1,607	672	329	101,252	872	193,984	12,649	206,633	-51,790
74,829	48,534	2,400	550	205	80,963	1,898	165,765	15,790	181,555	10,662
73,132	48,243	1,708	661	238	80,001	843	155,534	15,323	170,857	5,290
73,388	48,628	1,639	28	201	78,443	830	155,560	16,439	171,999	-4,045
75,405	48,635	1,778	29	173	81,357	129	167,587	21,873	189,460	2,831
74,886	48,883	2,325	-327	1,098	88,946	626	172,883	22,050	194,933	-13,458
76,686	48,937	3,170	-1,801	1,204	93,112	2,016	187,394	45,747	233,142	15,495

5.2. General Government Lending, Repayments and Financing

Millions of Tolars	Lending minus repayments (B)								
	Repayment of given loans and equity sold				Lending and aquisition of equity				
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	Balance
Column	1	2	3	4	5	6	7	8	9
Code									
1992	0	53	0	53	9,052	300	0	9,352	-9,298
1993	235	241	0	477	4,151	370	0	4,521	-4,044
1994	146	201	0	347	3,744	770	0	4,514	-4,167
1995	277	485	8,556	9,318	934	1,242	4,874	7,050	2,268
1996	508	428	10,361	11,297	2,189	995	10,964	14,148	-2,851
1997	339	189	15,781	16,310	1,404	2,042	13,167	16,614	-304
1998	1,695	11,340	13,600	26,635	3,494	5,585	13,646	22,726	3,909
1999	6,603	616	9,388	16,607	5,902	4,283	7,629	17,814	-1,207
2000	15,738	698	3,279	19,714	7,236	2,427	5,009	14,672	5,042
2001	21,098	2,622	3,306	27,026	6,256	4,020	1,734	12,025	15,000
2002	4,475	113,322	2,564	120,361	6,125	677	8,006	16,308	104,053
2001 Oct.	223	58	792	1,074	814	572	0	1,401	-328
Nov.	274	41	47	362	183	445	115	743	-380
Dec.	15,676	32	53	15,762	1,178	145	316	1,638	14,123
2002 Jan.	196	73	455	723	669	97	0	766	-43
Feb.	389	0	40	429	78	98	291	468	-39
Mar.	209	230	56	494	577	47	1,195	1,818	-1,324
Apr.	199	0	867	1,065	1,010	49	1,010	2,069	-1,004
May	205	1	60	266	155	145	1,573	1,873	-1,607
Jun.	982	21	38	1,041	239	86	1,031	1,356	-315
Jul.	241	70	266	578	920	27	1,049	1,997	-1,419
Aug.	169	1	32	202	112	1	1,301	1,414	-1,212
Sep.	171	113,260	42	113,474	487	14	200	701	112,773
Oct.	179	-239	616	556	542	30	23	595	-39
Nov.	271	-462	37	-155	526	15	331	2,373	-2,528
Dec.	1,264	368	56	1,688	810	67	2	878	810

Million of Tolars	Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error
		Domestics financing			Financing abroad			Total financing balance	
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
Code	10	11	12	13	14	15	16	17	18
Column									
1992	3,139	2,741	5,749	-3,009	2,885	2,042	844	-2,165	974
1993	8,487	4,231	6,803	-2,572	12,965	4,489	8,475	5,904	14,391
1994	-3,961	1,479	9,008	-7,529	14,102	8,540	5,562	-1,967	-5,928
1995	3,181	762	12,517	-11,755	18,844	12,569	6,275	-5,480	-2,299
1996	5,378	1,432	13,365	-11,933	44,163	21,063	23,100	11,167	16,545
1997	-34,385	26,387	14,532	11,856	39,208	19,109	20,099	31,954	-2,431
1998	-21,682	72,036	47,695	24,341	44,487	33,169	11,318	35,659	13,976
1999	-24,504	47,688	65,964	-18,275	75,953	14,583	61,370	43,095	18,591
2000	-49,678	98,225	117,226	-19,001	84,327	14,461	69,866	50,865	1,186
2001	-48,193	123,497	70,132	53,365	128,219	108,402	19,817	73,181	24,989
2002	-53,473	291,542	120,503	171,040	5,001	26,303	-21,302	149,738	96,264
2001 Oct.	2,017	40,272	18,904	21,368	0	411	-411	20,957	22,973
Nov.	-8,180	2,011	2,454	-443	214	345	-130	-573	-8,754
Dec.	86,379	-12,087	5,431	-17,518	419	5,284	-4,865	-22,383	63,995
2002 Jan.	-71,256	38,568	34,404	4,164	19	2,179	-2,160	2,004	-69,252
Feb.	-32,741	46,421	6,715	39,705	35	848	-813	38,892	6,151
Mar.	-26,040	32,616	8,778	23,838	2,255	5,032	-2,777	21,061	-4,979
Apr.	10,389	20,447	4,981	15,466	24	428	-404	15,061	25,450
May	-6,880	26,486	20,457	6,029	38	792	-754	5,275	-1,604
Jun.	-52,105	31,701	7,042	24,659	33	4,805	-4,772	19,887	-32,218
Jul.	9,243	30,173	4,980	25,193	62	920	-858	24,335	33,578
Aug.	4,078	1,533	243	1,290	277	804	-527	763	4,842
Sep.	108,728	7,570	2,744	4,825	2,001	4,679	-2,678	2,147	110,875
Oct.	2,792	26,990	19,421	7,569	63	438	-375	7,194	9,986
Nov.	-15,986	15,039	5,640	9,399	111	805	-694	8,705	-7,281
Dec.	16,304	13,998	5,096	8,902	84	4,572	-4,489	4,413	20,717

5.3. Debt of Republic of Slovenia

Millions of Tolars		Debt incurred in domestic market						Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
Column		1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
Code											
1993	31.Dec	31,784	3,680	183,338	1,659	43,304	263,765	39,255	-	39,255	303,020
1994	31.Dec	35,268	929	211,825	1,361	41,583	290,966	52,016	-	52,016	342,982
1995	31.Dec	20,456	677	98,340	0	226,537	346,010	72,112	-	72,112	418,122
1996	31.Dec	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997	31.Dec	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998	31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.Dec	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
1999	31.mar.	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
	30.jun.	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
	30.sep.	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
	31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.mar.	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
	30.jun.	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
	30.sep.	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
	31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.mar.	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
	30.jun.	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
	30.sep.	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
	31.Dec	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002	31.mar.	553	8,196	110,855	0	592,665	712,269	117,797	477,424	595,221	1,307,490
	30.jun.	0	7,836	104,398	0	643,468	755,702	109,592	479,064	588,656	1,344,358
	30.sep.	0	7,736	102,365	0	684,198	794,299	105,222	483,490	588,712	1,383,011

Source: Ministry of Finance.

BANKS AND SAVINGS BANKS AND REPRESENTATIVE OFFICES OF FOREIGN BANKS IN THE REPUBLIC OF SLOVENIA

as at February 28, 2003

I. Banks

ABANKA d.d. LJUBLJANA
1517 LJUBLJANA
Tel.: +386 (1) 471 81 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

BANK AUSTRIA CREDITANSTALT d.d. LJUBLJANA
Šmartinska cesta 140
1000 LJUBLJANA
Tel.: +386 (1) 587 66 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment services.

BANKA CELJE d.d.
bančna skupina Nove Ljubljanske banke
Vodnikova 2
3000 CELJE
Tel.: +386 (3) 543 10 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment services.

BANKA KOPER d.d.
6502 KOPER
Tel.: +386 (5) 665 11 00

The bank has obtained an authoriation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

FACTOR BANKA d.d.
Tivolska c. 48
1000 LJUBLJANA
Tel.: +386 (1) 431 11 36

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

GORENJSKA BANKA, d.d., KRANJ
Bleiweisova ul. 1
4000 KRANJ
Tel.: +386 (4) 208 40 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment services.

HYPO ALPE - ADRIA - BANK d.d.
Trg Osvobodilne fronte 12
1000 LJUBLJANA
Tel.: +386 (1) 300 44 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment services.

KOROŠKA BANKA d.d., SLOVENJ GRADEC,
bančna skupina Nove Ljubljanske banke
Glavni trg 30
2380 SLOVENJ GRADEC
Tel.: +386 (2) 884 91 11

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment services.

RAIFFEISEN KREKOVA BANKA D.D.
Slomškov trg 18
2000 MARIBOR
Tel.: +386 (2) 229 31 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment services.

NOVA KREDITNA BANKA MARIBOR d.d.
2505 MARIBOR
Tel.: +386 (2) 229 22 90

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment services.

NOVA LJUBLJANSKA BANKA d.d., LJUBLJANA
1520 LJUBLJANA
Tel.: +386 (1) 425 01 55

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment services.

POŠTNA BANKA SLOVENIJE d.d.
Ul. Vita Kraigherja 5
2000 MARIBOR
Tel.: +386 (2) 228 82 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment services.

PROBANKA d.d.
Gosposka ulica 23
2000 MARIBOR
Tel.: +386 (2) 252 05 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- financial leasing
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

SKB BANKA d.d. LJUBLJANA
1513 LJUBLJANA
Tel.: +386 1 471 51 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- financial leasing
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector;
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment services.

SLOVENSKA INVESTICIJSKA BANKA d.d.
Čopova 38
1101 LJUBLJANA
Tel.: +386 (1) 242 03 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- financial leasing
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment services.

SLOVENSKA ZADRUŽNA KMETIJSKA BANKA d.d., LJUBLJANA
Kolodvorska 9
1000 LJUBLJANA
Tel.: +386 (1) 472 71 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment services.

VOLKSBANK - LJUDSKA BANKA d.d.
Dunajska 128 a
1000 LJUBLJANA
Tel.: +386 (1) 530 74 00

The bank has obtained an authoriation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment services.

BANKA DOMŽALE d.d., DOMŽALE,
bančna skupina Nove Ljubljanske banke
Ljubljanska cesta 62
1230 DOMŽALE
Tel.: +386 (1) 724 53 00

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment services.

BANKA ZASAVJE d.d., TRBOVLJE,
bančna skupina Nove Ljubljanske banke
Trg revolucije 25c
1420 TRBOVLJE
Tel.: +386 (3) 562 12 33

The bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- performance of payment services.

Branch office:

KÄRNTNER SPARKASSE AG, CELOVEC,
PODRUŽNICA V SLOVENIJI
Dunajska 63
1000 LJUBLJANA
Tel.: +386 (1) 309 23 99

The branch office has obtained an authorisation for the following other financial services:
- issuing of guarantees and other commitments
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in the conclusion of loan and credit transactions,
- performance of payment services.
- trading in foreign means of payment, including foreign exchange transactions

II. Savings banks

DELAVSKA HRANILNICA d.d. LJUBLJANA
Dalmatinova 4
1000 LJUBLJANA
Tel.: +386 (1) 300 02 00

The savings bank has obtained an authorisation for the following other financial services:
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment services.

HRANILNICA LON d.d., KRANJ
Bleiweisova ul. 2
4000 KRANJ
Tel.: +386 (4) 280 07 77

The savings bank has obtained an authorisation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- collection, analysis and provision of information on the credit-worthiness of legal persons
- safe custody services
- mediation in the conclusion of loan and credit transactions
- performance of payment services.

III. Representative offices of foreign banks:

Bank	Representative office address
Die Kärntner Sparkasse AG, Celovec Neuer Platz 14 A-9020 Klagenfurt Austria	Kärntner Sparkasse AG, Celovec Predstavništvo Ljubljana Dunajska 156 1000 Ljubljana Tel.: +386 1 568 83 09
LHB Internationale Handelsbank AG Frankfurt am Main Frankfurt am Main Grosse Gallusstrasse 16 D-60311 Frankfurt am Main Germany	LHB Internationale Handelsbank AG, Predstavništvo Ljubljana Slovenska cesta 54 1000 Ljubljana Tel.: +386 1 300 04 50
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NOTES ON METHODOLOGY

General Notes

Sectors

External sector consists of non-residents.
Residents of the Republic of Slovenia are defined as:

- companies and other legal entities with a registered office in the Republic of Slovenia, except their branches abroad;
- branches of foreign companies entered in the Companies Register of the Republic of Slovenia;
- sole proprietors or natural persons, independently performing business activities as their prime occupation, with a registered office in the Republic of Slovenia or having permanent residence in the Republic of Slovenia;
- natural persons with permanent residence in the Republic of Slovenia;
- natural persons temporarily residing in the Republic of Slovenia holding a residential or working visa valid for no less than six months;
- diplomatic, consular and other representative offices of the Republic of Slovenia abroad financed from the Budget as well as Slovene citizens employed at these representative offices and their family members.

All other persons and entities shall be deemed non-residents.

Domestic sector is broken down to monetary and non-monetary sector.
Monetary sector consists of the Bank of Slovenia and commercial banks. Commercial banks (hereinafter "banks") are deposit money banks that accept sight deposits and have banking licenses granted by the Bank of Slovenia. Only domestic banks, owned by residents or non-residents, are included.
Non-monetary Sector is further divided into following sub-sectors: Non-monetary financial institutions, General Government, Individuals, Enterprises and Non-profit institutions.
Non-monetary financial institutions include Savings banks, Co-operatives and other financial institutions.
General Government comprises Central Government and Other General Government. *Central Government* mainly consists of the Budget. *Other General Government* contains local communities and entities established by General Government - institutions, funds, companies, clubs and other societies engaged in education, health, culture, social insurance, trade unions and other organizations.
Households (Individuals) include resident individuals.
Enterprises comprise firms in private or public ownership or control, except for those included in the General Government.
Non-profit institutions consist of all entities, not included in any other sector.

Characteristics of the data

Data present stocks on assets and liabilities at the end of the period.

Data on stocks nominated in foreign currencies are converted into Tolars using Bank of Slovenia end of period middle exchange rate.

Data in tables are not seasonally adjusted.

Table: Republic of Slovenia: general information

Table shows basic general data on Slovenia and its economy. In the "latest actual" column the latest available data for the current year are published. Data sources for the table are Bank of Slovenia, Ministry of Finance and The Statistical Office of the Republic of Slovenia.

1. MONEY AND BANKS

Sectorization of banks' data as from April 30, 1999

For data from April 30, 1999 on a new sectorization has been implemented according to ***Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors,*** (hereinafter "SKIS") - Official Gazette 56/98. SKIS which implemented a new national standard for economic sectorization is based on European System of Accounts 95 and is in accordance with System of National Accounts 93.
According to SKIS the sectors of the economy are: 1.) Non-financial corporations, 2.) Financial corporations (central bank, commercial banks, other financial institutions), 3.) General government, 4.) Households, 5.) Non-profit institutions serving households and 6.) External Sector (non-residents)
There has been no change regarding definition of *Non-resident.*

Domestic sector is broken down to monetary sector and non-monetary sectors.
Monetary sector consists of the Bank of Slovenia and commercial banks. Commercial banks (hereinafter "banks") are deposit money banks that accept sight deposits and have banking licenses granted by the Bank of Slovenia. Domestic banks, owned by residents or non-residents, are included.
Non-monetary Sectors are: Non-financial corporations, Non-monetary financial institutions, General government, Households, Non-profit institutions serving households.
Non-financial corporations are legal persons - market producers of goods and non-financial services.
Non-monetary financial institutions consist: of Savings banks, Co-operatives and O*ther financial institutions*. O*ther financial institutions* are: 1. Other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing comp.), 2. Financial auxiliaries (securities brokers, stock exchanges) and 3. Insurance corporations and pension funds.
General government consists of: 1. Central government (administrative departments of state and central government agencies), 2. Local government (local administration, local agencies) and 3. Social security funds.
Households: resident individuals as consumers and resident individuals as sole proprietorships and partnerships being market producers and having no independent legal status. The data of the latter have been prior to April 30, 1999 included in the sector Enterprises.
Non-profit institutions serving households are clubs, political parties, trade unions, churches or religious societies, humanitarian and charity organizations, professional societies.

Table 1.1.: Main Monetary Aggregates (Statistical Definitions)

The definition of the base money in column 8 for the period from July 2001 on differs in comparision to the previous period.

Base money is up to June 2001 the sum of: *Currency in circulation, Banks' reserves with the Bank of Slovenia* and *Tolar demand deposits of central government, non-monetary financial institutions and other enterprises with the Bank of Slovenia.*
From July 2001 the base money is defined as the sum of: *Banknotes in circulation, Banks' settlement accounts*, *Overnight deposit* and *Other Tolar demand deposits* (Savings banks' settlement accounts, Savings banks' and Savings and loan undertakings' reserve accounts and transactional accounts of Central and Local Government.

M1 is currency in circulation, Tolar demand deposits of central government, enterprises and non-monetary financial institutions with the Bank of Slovenia, and Tolar demand deposits with banks.
M2 is M1, Tolar time deposits of central government with the Bank of Slovenia, Tolar savings and time deposits with banks and deposits of the banks in liquidation at banks. For the period from May 2001 on, *One-month Treasury deposit of the Republic at BS* was additionally included in the item "Government time deposits at BS", which caused increase of M2 and M3.
M3 is M2 and foreign currency deposits of individuals with domestic banks and from September 1999 also foreign currency deposits of legal entities with domestic banks.

Monetary aggregates are calculated as monthly averages of the Bank of Slovenia's and banks' daily data for all calendar days in month.

All aggregates in Table 1.1. are also shown in Table 1.2. Data in Table 1.1. differ from those in Table 1.2. as the first are monthly averages and the latter end of period data. The calculation of monetary aggregates is also not exactly the same due to different data sources. The differences are as follows:
M1:
M1 in the table 1.1. does not include general government, non-monetary financial institutions (including savings banks and co-operatives) and non-profit institutions serving households sight deposits at banks, what is all included into M1 in the table 1.2..
M2:
Between M1 included in M2 in the tables 1.1. and 1.2. there are no differences mentioned, but some other inconsistencies. M2 in the table 1.1. includes Tolar sight and time nonresident deposits, Tolar restricted deposits, securities issued by banks denominated in Tolars and banks subordinated debt (except interbank subordinated debt and subordinated debt to savings banks). These items are not included in M2 in the table 1.2. Beside that the item Tolar savings banks time deposits at banks is part of the M2 in the table 1.1., but not in the table 1.2..

M3:
Until 31.08.1999 monetary aggregate M3 in the table 1.1. includes only foreign currency deposits made by individuals, but M3 in the table 1.2. consists also of foreign currency deposits by other non- monetary sectors. As from 01.09.1999 monetary aggregate M3 in table 1.1. besides foreign currency deposits made by individuals includes also deposits made by other non-monetary sectors.

Table 1.2.: Monetary Survey - Consolidated Balance Sheet of the Monetary System

The Table shows consolidated balance sheet of all banks' and Bank of Slovenia on the end of month. Data for banks are aggregated but not consolidated.
Domestic assets consist of banks' and Bank of Slovenia's claims on General Government arising from succession to former SFR Yugoslavia and bank rehabilitation program, and claims from loans and securities on other non-monetary sectors. Claims from succession and bank rehabilitation program represent claims of the Bank of Slovenia on Succession Fund of the Republic of Slovenia (for the former National Bank of Yugoslavia Dinar cash), counterpart claims for Bank of Slovenia liabilities to International Monetary Fund, government guaranteed bank rehabilitation bonds, government bonds for unpaid foreign currency deposits and claims on former National Bank of Yugoslavia for foreign currency deposits.
Other assets include fixed assets of banks and of the Bank of Slovenia and some other items (doubtful claims, etc.).
M3 consists of M2 and all foreign currency deposits, and not only foreign currency deposits of individuals as in Table 1.1.
Other foreign currency liabilities to Central Government include Central Government foreign currency deposits with the Bank of Slovenia and other foreign currency liabilities of banks with the General Government.
Other liabilities consist of capital and reserves of banks and of the Bank of Slovenia and also include some other items.

It the table as from April 30, 1999 in conformity with SKIS items of assets and liabilities *to Other general government* mean assets and liabilities to both *Local Government* and *Social Security Funds*. By analogy *Enterprises* means *Non – financial corporations* and *Non – profit institutions serving households*, and *Individuals* means *Households*.

As from July 31, 1996, data for Komercialna banka Triglav are no longer included in banks' data due to its bankruptcy.

Items *Foreign assets/Bank of Slovenia* and *Foreign assets/Deposit money banks* were changed because of changes in Tables 1.3. and 1.4. for the period from April 2000 on.

Table 1.3.: Balance Sheet of the Bank of Slovenia

The Table shows the Bank of Slovenia's assets and liabilities at the end of month.

Foreign Assets consist of: foreign currency, deposits abroad (sight and time deposits, from April 2000 on also foreign exchange deposits held by BS on the basis of repurchase agreements) first class securities of foreign issuers, monetary gold, reserve position and SDR holdings at the International Monetary Fund and other claims. *Other claims* mainly include balances on fiduciary accounts and with international financial organization.
Because of consolidation of statistical and bookkeeping records in February 2003, *International monetarary reserves* are not presented as subitem of Foreign assets. International monetary reseves are shown in Tables 3.8. and 1.9..

Claims on General Government consist mainly of net claims on the National Bank of Yugoslavia taken over by the Succession Fund of the Republic of Slovenia. Claims on the state budget, which are the counterpart of the succeeded liabilities to the International Monetary Fund, are also included.
Repurchase agreements include loans extended to banks based on securities and foreign currency (curency swap). From April 2000 on the amount of the foreign currency swap is shown as a part of the foreign assets of the Central Bank, because of the gradual permanent purchase of foreign currency from the part of Central Bank. In accordance to this are claims based on currency swap with domestic banks shown for the period up to March 2000 in the item *Repurchase* and thereupon in the item *Deposits*.
Other claims include some Bank of Slovenia's small deposits with banks and advance payments to the banks for repayments of Bank of Slovenia bills sold to other buyers through banks as agents.
General Government Deposits comprise deposits of Central Government budget.
Restricted deposits mainly result from deposits earmarked for import payments and deposits covering letters of credit, guarantees and credits taken abroad.
Money transfers in transit comprise money in transit.

Table 1.4.: Balance Sheet of Deposit Money Banks

The Table summarizes data on assets and liabilities of banks at the end of the month.

Demand deposits comprise giro accounts of enterprises and non-profit institutions, General Government, non-monetary financial institutions and giro and current accounts of households (see Table 1.6.).
Savings deposits include short and long-term tolar savings deposits of households (see Table 1.6.).
Time deposits consist of short and long-term time deposits of households, General Government, non-monetary financial institutions, enterprises and non-profit institutions (see Table 1.6.).
Restricted deposits represent deposits of enterprises and non-profit institutions, General Government and individuals to be used for money transfers to foreign countries or in cover of letters of credit, loans taken abroad or euro-checks, and can also be used for foreign currency exchange office transactions.

Note 1: In June 1996 foreign liabilities of banks for the undue foreign debt of former SFR Yugoslavia in the amount of SIT 49,027 million were taken over by the Government. Liabilities of banks to the Government were increased for the same amount. The banks decreased their foreign liabilities and claims on the Government for the part of matured allocated debt which they had been repaying to the government fiduciary account since January 1994 totalling SIT 18,078 million.

Bank of Slovenia's claims on and liabilities to banks are equal to the corresponding items in the banks' aggregated balance sheet with few exceptions: Item 'Reserves' (Giro and reserves accounts) on the assets side of banks' balance sheet is almost the same as item 'Deposits of banks' (Giro and reserves accounts, foreign currency deposits) on the liabilities' side of the Bank of Slovenia's balance sheet (Table 1.3.). Similar applies to items 'Liabilities to the banking system' arising from the Bank of Slovenia loans and 'Claims on domestic banks' based on loans in the Bank of Slovenia balance sheet (Table 1.3.). Discrepancies result from differences in accounting accuracy.

In February 2003 were items *Currency and Deposits* and *Loans from BS* diminished by the amount - claim i.e. liabilities based on currency swap of central banks with domestic banks, for period from April 2000 on. (More in Methodological notes for Table 1.3. - *Repurchase*). Total assets i.e. total liabilitis were diminished accordingly.

Claims on and liabilities to domestic non-monetary sectors are shown in detail in Tables 1.5. and 1.6.
Foreign assets and foreign liabilities are shown in detail in Tables 1.7. and 1.8.

Table 1.5.: Deposit Money Banks' Claims on Domestic Non-monetary Sector

The Table shows banks' claims resulting from loans and securities classified by domestic non-monetary sectors, which are also represented in Table 1.4. in item 'Claims on non-monetary sectors - Total'.
As from April 30, 1999 SKIS has been implemented in the sectorial distribution of the economy and therefore:
- the sector *Enterprises and non-profit institutions* comprises the data on SKIS Sectors *Non financial corporations* and *Non-profit institutions serving households*;
- the sector *Central government* comprises the data on SKIS subsector *Central government*;
- the sector *Other general government* comprises the data on SKIS subsectors *Local government* and *Social security funds*;
- the sector *Individuals* comprises the data on SKIS sector *Households*;
- the sector *Non-monetary financial institutions* comprises the data on *Savings banks* and *Savings cooperatives* as well as the data on SKIS sector *Other financial institutions*.

Marketable securities are long or short-term securities acquired and held by a bank with the intention of reselling them in the short term.
Investment securities are long or short-term securities acquired and held for yield or capital growth purposes and are usually held to maturity.

Table 1.6.: Deposit Money Banks' Liabilities to Domestic Non-monetary Sector

The Table shows banks' liabilities from deposits of domestic non-monetary sectors which correspond to the 'Liabilities to non-monetary sectors - Total' in Table 1.4.
As from April 30, 1999 SKIS has been implemented in the sectorial distribution of the economy and therefore:
- the sector *Enterprises and non-profit institutions* comprises the data on SKIS *Sectors Non financial corporations* and *Non-profit institutions serving households*;
- the sector *Total General government* comprises the data on SKIS sector *General government*;
- the sector *Individuals* comprises the data on SKIS sector *Households*;
- the sector *Non-monetary financial institutions* comprises the data on *Savings banks* and *Savings cooperatives* as well as the data on SKIS sector *Other financial institutions*.

Table 1.7.: Deposit Money Banks' Claims to Non-residents

The Table shows banks' claims to non-residents by currency- Tolars and foreign currencies. Deposit Money Banks' Claims to non-residents are shown in Table 1.4. in item 'Total – Foreign assets'.

In February 2003 was item *Deposits* diminished by the amount - claim based on currency swap of domestic banks with central banks, for period from April 2000 on. (More in Methodological notes for Table 1.3. - *Repurchase*). Item Total claims on non-residents was diminished accordingly.

Table 1.8.: Deposit Money Banks' Liabilities to Non-residents

The Table shows banks' liabilities to non-residents broken by currency- Tolars and foreign currencies. Deposit Money Banks' Liabilities to non-residents are shown in Table 1.4. in item 'Total – Foreign liabilities'.

Table 1.9.: Bank of Slovenia 10-day balance sheet

Last published data are preliminary.

In April 2002 the definition of base money has been changed to the sum of*: Banknotes in circulation*, *Banks' settlement accounts*, *Overnight deposit* and *Other deposits at the Bank of Slovenia* (Savings banks' settlement accounts, Savings banks' and Savings and loan undertakings' reserve accounts, transactional accounts of the Central and Local Government).
The data time series have been recalculated according to the change in definition.

Buy/sell foreign exchange swap, Sell/buy foreign exchange swap and *Forward outright purchase of foreign currency* are classified among off-balance items. They are together with Bank of Slovenia 10-day balance sheet in terms agreed for publication shown in web page
http://www.bsi.si/html/eng/financial_data/hit/balance_bs_dekadna.html

2. FINANCIAL MARKETS

Interest rates (Table 2.1. - 2.6.)

Annual interest rates.

r = real rate over Tolar indexation clause
r(D) = real rate over foreign exchange indexation clause
n = overall nominal rate
TOM = Tolar indexation clause
EUR = foreign exchange clause

Table 2.1.: Bank of Slovenia Interest Rates

Discount rate (End of period): Indicative rate posted by the Bank of Slovenia. It was abolished as of 1stJanuary 2003.

Lombard loan: Within the framework of standing lombard facility Bank of Slovenia provides one-day lombard loans to banks and savings banks with Bank of Slovenia Bills or Government Securities used as collateral. The pledged securities should amount to 110% of the amount of lombard loan. Interest rate for lombard loans is determined with the Decree on lombard loan interest rate and interest rate for overnight deposit.

Interest rate on banks' obligatory reserves: 1 percent per year since October 1991.

Penalty rate is an official penalty rate set by Bank of Slovenia. Penalty rate is generally used in cases of overdue payments. The calculation of the penalty rate is since 01.01.2002 derived from TOM increased for 13.5 percentage points.

Repo interest rate for loans granted on the basis of temporary purchase of Bank of Slovenia's Bills in foreign currency with obligatory repurchase in 7, 28 or 60 days is the weighted arithmetic average of daily repo interest rates. The repo interest rate is given as the effective interest rate.

The overnight-deposit interest rate is an interest rate applying to the deposits placed by banks and savings banks on an overnight term with the Bank of Slovenia.

Bank of Slovenia uses *liquidity loans* to regulate liquidity of the banking system, and occasionally for regulation of base money.*Liquidity facilities of last resort* are permanently available to banks and saving banks (till March 2001 only to banks) in case of unexpected liquidity constraints. The interest rate applied is the penalty rate. It was abolished with October 2002.

The annual averages of interest rates are computed as simple arithmetic averages of monthly data, if such data are available.

Table 2.2.: Interbank Money Market Rates and Indexation Clause

Interbank market

The figures are annual nominal interest rates for loans or deposits on the interbank market. Interest rate for overnight deposits (SIONIA) is weighted average interest rate for overnight deposits. Interest rate for deposits till 30 days is weighted average interest rate for deposits with maturity till 30 days.

The annual averages of interbank interest rates are computed as simple arithmetic averages of monthly data.

Tolar indexation clause

Tolar indexation clause (TOM) is annual interest rate, calculated by Bank of Slovenia and used for preserving the value of financial liabilities and assets in domestic currency.

TOM (monthly): since 5th August 1995: average of previous 3 months' inflation (until June 1995 indexation was based on so called R that was equal to the previous months' inflation rate, from 1st June till 4st August 1995 indexation was based on the average of previous 3 months' inflation); since February 1996: 4 months; since December 1996: 6 months; since May 1997: 12 months.

Financial liabilities and assets in domestic currency, with maturity exceeding 1 year, are revalued with TOM.

Financial liabilities in domestic currency, with maturity less than 30 days, are not revalued from September 1995. Since July 2002 financial liabilities and assets in domestic currency, with maturity less than 1 year, are not revalued.

Foreign exchange indexation clause

Monthly rate is growth rate of Bank of Slovenia's end of month exchange rate for EUR (DEM) or USD.

Annual rate is computed from monthly rate on the conform basis, taking into account the actual number of days in the month and in the year.

Figures for 1993 to 1998 in columns 5, 7 and 9 represent growth of the category in the period December to December.

Table 2.3.: Interest Rates for Bank of Slovenia Bills

Tolar bills are registered securities subscribed by banks and savings banks with maturity of 60, 270 days (Tolar bills with maturity of 7, 14 and 30 days were abolished on 3th of April 2000, bills with 2-day maturity were abolished as of 1st July 2001, 12-day tolar bills on 21st of December 2001 and 360-days tolar bills on 14st 2002). All bills are offered on a permanent basis except for 270 - day bills, which are sold by auction. Interest rates for tolar bills are nominal given.

Bills with warrants were short-term securities, issued in series of nominal value of half a million Tolars. They were purchased in Tolar at a discount and beard the p.a. nominal interest. The warrant attached to the security represented a hedge against inflation and exchange rate depreciation higher than officially projected. Interest rate for the last edition of the bills was indicated. Bills with warrants were abolished on 25th May 2000.

Twin bills were short-term bearer securities, issued in series in paper form. Through banks they are available to other legal persons and households. They were composed of a Tolar and a foreign currency part and were sold in Tolars at a discount, with redemption in Tolars and in German Mark. The Tolar part was revalued by Tolar indexation clause (TOM). Twin bills were abolished on 16th March 2000.

Foreign currency bills are transferable registered securities not issued in series. They are offered on permanent basis and can be purchased by banks and by other legal persons through banks. They are sold for Euros (till 16.02.1999 for German Marks) or US Dollars at a discount with maturities of two to four months (foreign currency bills with maturities of 180, 270 and 360 days were abolished by March 2001). Interest rates for a certain type of bill in the table are those last valid in a period.

Table 2.4.: Average Commercial Banks' Interest Rates

Average interest rates (r and r(D)) are weighted arithmetic averages of the minimum and maximum interest rates.

Spread is the difference between the weighted minimum and maximum interest rate: r_{min}=r - spread, r_{max}=r+spread.
Nominal interest rates (n) are total annual interest rates.

The figures for the latest month are always provisional; updated figures in the following Monthly Bulletin are not marked with sign *.

With September 1995 was abolished the revaluation with the tolar indexation clause for obligations in domestic currency till 30 days, with July 2002 also revaluation for all loans and deposits in domestic currency with maturity less than 1 year.

Note 1: With the 1st July 2002 the "Law on changes and completions of the law on penalty rate and tolar indexation clause" came into force. It prohibits the use of tolar indexation clause for assets and obligations in domestic currency with the maturity less than 1 year. At the same time have most banks also stopped using the foreign exchange clause for short-term loans and deposits, which has reduced the number of reporting banks and led to series breaks.

Table 2.5.: Average Effective Commercial Banks' Interest Rates

Average effective interest rates are calculated on the basis of the interest accounted in the period.

Because of the change in the frame of accounts for banks and savings banks since May 2002 the revalorization and interest incomes are no more represented separately, so the calculation of the real effective interest rates are no longer possible.

Table: Breakdown of banks' assets and liabilities by type of Indexation Clause

		Loans			Deposits			Total		
		TOM	D	NOM	TOM	D	NOM	TOM	D	NOM
1999	*Jan.-Mar.*	92.2	7.9	0.0	58.6	3.6	37.8	73.8	5.5	20.7
	Apr.-Jun.	92.9	7.1	0.0	57.2	4.2	38.6	73.6	5.5	20.9
	Jul.-Sep.	93.5	6.6	0.0	56.0	4.2	39.8	73.5	5.3	21.3
	Okt.-Dec.	93.9	6.1	0.0	58.2	3.4	38.4	75.1	4.7	20.2
2000	*Jan.-Mar.*	93.7	6.0	0.3	59.4	2.9	37.8	76.0	4.4	19.6
	Apr.-Jun.	93.4	6.1	0.4	58.3	2.8	38.9	75.5	4.5	20.0
	Jul.-Sep.	93.0	6.5	0.6	59.2	2.7	38.1	75.8	4.6	19.7
	Okt.-Dec.	92.5	6.7	0.8	60.9	2.6	36.5	76.6	4.6	18.8
2001	*Jan.-Mar.*	92.5	6.8	0.7	62.7	2.6	34.8	77.5	4.7	17.9
	Apr.-Jun.	91.9	7.3	0.8	63.3	2.7	33.9	77.4	5.0	17.7
	Jul.-Sep.	91.3	7.7	1.0	64.3	2.7	33.0	77.4	5.1	17.4
	Okt.-Dec.	90.9	8.0	1.1	64.6	2.8	32.7	77.2	5.3	17.5
2002	*Jan.-Mar.*	90.0	8.6	1.4	65.7	2.6	31.7	77.1	5.4	17.5
	Apr.-Jun.	73.8	9.1	17.2	45.2	2.6	52.2	58.4	5.6	36.1
	Jul.-Sep.	68.2	9.5	22.4	36.7	2.6	60.7	51.2	5.8	43.0
	Okt.-Dec.	63.1	10.0	26.9	33.0	2.9	64.1	46.7	6.2	47.2

Network of Commercial Banks (Table 2.7.)

Table 2.7.: Network of Commercial Banks

Note 1: In the number of head offices two banks with the license for operation pursuant to the Constitutional Law only are included (Kreditna banka Maribor d.d. and Ljubljanska banka d.d. Ljubljana).

Note 2: Statistical Regions, Source: Statistical Office of the Republic of Slovenia, March 31, 2000. Data up to year 2000 are presented according to Standard Classification of Teritorial Units - Statistical Regions of the Republic of Slovenia, January 1, 1999.

Note 3: Data referring to the Postal bank of Slovenia do not include units of the Post of Slovenia that operate for the Postal bank of Slovenia on the contractual basis.

Note 4: Source: Statistical Office of the Republic of Slovenia: Rapid Reports, Population, No. 159 / 2002.

ATM: *Automated teller machine* that permits the withdrawal of cash from accounts using plastic (cheque) cards and the use of other services (balance inquiries, transfer of funds, etc.).
EFTPOS: Electronic funds transfer at the point of sale: the term refers to the use of payment cards at the retail location where the information is captured and transmitted by electronic terminals.

Modern Payment Instruments (Tables 2.8.)

2.8.1. Payment cards

Note 1: Credit cards: Cards where a line of credit is granted to the holder. Important: payment cards with the delayed settlement included.

Note 2: Debit cards: payment cards that enable the direct charge of holder's account.

Note 3: Cards, issued abroad: payment cards that are issued abroad and used for payments in Slovenia, mostly by non-residents.

Note 4: Number and value of payments abroad: the use of cards issued under licence in Slovenia for payments abroad.

Number of payment cards in circulation: number of valid payment cards held by residents and non-residents, issued in Slovenia. Data refer to the end of each quarter/year.

Number and value of payments refer to the use of payment cards in each quarter/year.

Domestic payment cards: issued by banks and enterprises, can be used for payments in Slovenia only.

Payment cards under license: issued under license by resident banks and enterprises, they can also be used for payments abroad.

Personal payment cards: issued to natural persons (family payment cards included).

Business payment cards: issued to legal persons.

2.8.2. Other Modern Payment Instruments

Note 1: Data refer to the end of each quarter.

Note 2: Data refer to transactions with credit and debit cards in Slovenia. Relevant data for previous periods are not available.

Note 3: Data refer to personal computer banking. Only debit transactions are included.

Note 4: In thousands

Note 5: Millions of Tolars

Ljubljana Stock Exchange (Tables 2.9. to 2.11.)

Table 2.9.: The Ljubljana Stock Exchange: Turnover by Market Segment and by Type of Securities

Shares – Privatization Investment Funds shares are not included.
PIF - Privatization Investment Funds shares.

Turnover is measured by a single counting.

Table 2.10.: The Ljubljana Stock Exchange: Market Capitalization and Turnover Ratio

Market capitalization by market segment and by type of securities is calculated as the sum of market capitalization of individual securities. Market capitalization of an individual security is calculated as the product of the number of listed securities and the market price at the end of period.

Turnover ratio is calculated as turnover in a period divided by market capitalization at the end of period.

Short-term securities are not included in calculations of market capitalization and turnover ratio.

Table 2.11.: The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index

SBI - Slovenian Stock Exchange Index (index value: January 1994=1000)
BIO - Bond Index.

SBI, BIO - value of SBI and BIO at the end of period.
dT - change of index value by points.
d% - change of index value in percentage.
Min, Max - minimum and maximum value of index in a period.

Exchange rates (Tables 2.12.1. to 2.13.2.)

Tables 2.12.: Selected Bank of Slovenia Exchange Rates- Average rates

Middle rates. Annual rates are computed as arithmetical averages of monthly rates. Monthly averages are computed as arithmetical averages of daily rates (Sundays and holidays are not included).
As of January 1st, 1999, with introduction of European Monetary Union, the European Currency Unit (XEU) was replaced by the EURO (EUR) in rate one versus one.
Fixed exchange rates between the Euro and the national currencies of the EMU Member States (valid from 1st January 2001).

1EUR =	40.33990	BEF
=	1.95583	DEM
=	340.75000	GRD
=	166.38600	ESP
=	6.55957	FRF
=	0.78756	IEP
=	1936.27000	ITL
=	40.33990	LUF
=	2.20371	NLG
=	13.76030	ATS
=	200.48200	PTE
=	5.94573	FIM

Due to the introduction of Euro in January 2002 the exchange rates of members of EMU currencies (ATS, FRF, DEM, ITL) are replaced by the exchange rates of some EU accession countries (CZK, HUF, PLN, SKK).

Introduction of a new currency, the Kuna (=1,000 previous Croatian Dinars) on May 30th 1994.
The Polish zloty was denominated on January 1st 1995 at the exchange rate 1 new zloty for 10.000 old zlotys.

Tables 2.13.: Turnover and Foreign Exchange Market

Annual rates are computed as arithmetical averages of monthly rates. Monthly rates are averages computed from daily rates on working days, weighed with turnover. Foreign Currency Exchange Offices also report transactions on Saturdays, not shown in the table, but included in the monthly and annual totals.

Totals also include transactions between banks and enterprises and between banks solely. In addition to that the transactions between enterprises are included until 30th September 1999 and the transactions of banks with nonresidents and households from 1st October 1999 on.

The nominal and real effective exchange rate index is shown in the Table 3.5.

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments (Tables 3.1. to 3.4.)

General notes

In most respects the Slovenian Balance of Payments (BOP) conforms to the methodology of the IMF's *Balance of Payments Manual, fifth edition (1993)*.

Notice

From 2003 onwards Bank of Slovenia will stop publishing balance of payments data calculated in USD. Balance of payments data will be published only in Euro and in national currency.

Characteristics of the Data

Minus sign (-) indicates imports or surplus of imports over exports in the current account, increase in assets or decrease in liabilities in the capital and financial accounts, and growth of reserve assets.
Data for transactions are converted from original currencies to USD using the daily Bank of Slovenia exchange rates, or average exchange rates of the period if the exact date of transaction is not known.

Revision policy

Bank of Slovenia revises the yearly data (t-1) for balance of payments when the i.i.p. data and final goods data for the corresponding year (t-1) are available (end-August). At the same time data for the period (t-2) are revised. In case of major methodological changes or data sources' discrepancies data for the period (t-3) are revised as well

Data sources

BOP is compiled on the basis of monthly available data on transactions (ITRS), stock positions and estimates.

- Reports on transactions
    - accounts of domestic banks held with correspondent banks abroad (including the central bank),
    - nonresident accounts held with domestic banks,
    - non-bank resident accounts abroad,
    - other accounts between residents and nonresidents,
    - payments between residents and nonresidents in Slovenian Tolars.

Classification of transactions is using the descriptions of transactions provided by the banks' clients;

- **Customs declarations;**
- **Reports to the Bank of Slovenia on registered credits granted to and disbursed abroad**; For the period from 1997 also data on nature of direct payments from foreign creditors, which settle liabilities of domestic debtors to other nonresidents, are available from these reports.
- **Yearly surveys on balance and transactions with affiliated enterprises (SN)** is a source for reinvested earnings of direct investments.
- **Accounting data of the Bank of Slovenia**;
- **Commercial banks balance sheet data;**
- **Estimates**.
- **Monthly survey of duty free shops.**

There are several estimation models used in the BOP for the valuation of data on imports, incoming travel, labor income, Italian pensions (till the end of 1998), short-term commercial credits, foreign currency and deposits of resident households.

Current account

Goods

Data for the General merchandise are based on customs declarations. Data on imports c.i.f. and exports f.o.b. are compiled by the Statistical Office. ***Adjustments for valuation*** of data on imports and ***coverage*** of data on imports and exports are made by the Bank of Slovenia. The imports data are adjusted from c.i.f. basis to f.o.b. basis by the coefficient which is equal to the weighted average of coefficients between the c.i.f. and f.o.b. values of imported goods (for the available sample), separately calculated for each type of merchandise, transport means and country of the exporter. The ***coverage adjustments*** are made for goods imported without customs declaration and for which data are available from ITRS or reports of duty free shops and consignment warehouses.

Services

Transport
The source for recording of transportation services is the ITRS.

Travel
The ITRS sources used in the compilation of the ***incoming travel*** item include: a.) health and education related services, b.) payments made by nonresidents to Slovenian tourist agencies, c.) net withdrawals in tolars from nonresident accounts, d.) money spent in casinos by nonresidents, e.) data on sales of goods to nonresidents in duty free shops and consignment warehouses, f.) payments with credit cards and g.) sales of Tolars to nonresidents abroad.
The data on sales of Tolars to nonresidents in Slovenia are estimated on the number of border crossings of foreign travellers and on the number of nights spent by foreign tourists.
Data source for the item expenditure on travel are ITRS and estimations.

Construction services
The source of data is ITRS. All construction works are recorded under construction services.

Insurance services
Premiums on life and non-life insurance are split into two components: (i) the service charge included in insurance services and (ii) the premium in a narrow sense recorded as current transfer. The calculation of service charge is based on a fixed percentage of the premium payments.

Government services
All transactions settled through accounts of Slovenian embassies abroad as well as transactions coded as government services settled through accounts of Slovenian banks with foreign correspondents are included in this item.

Income
The ITRS is used as a main source for recording of ***compensation of employees***. As many wages are not paid through domestic banks, supplementary estimations of such receipts from the neighboring coun-

tries are made. Data on ***reinvested earnings and income on equity*** are available in an annual survey of Slovenian direct investors abroad and of foreign direct investment enterprises in Slovenia. The present recording of ***other investment income*** (interest income) is based on the actual payments.

Current transfers
In this item workers' remittances, insurance and other transfers of other sectors are included. The insurance item is calculated as a difference between the insurance premiums received and the claims paid on the credit side and vice versa on the debit side. The main source for other transfers are the ITRS and the customs documents.

Capital and financial account

Capital account

Capital transfers
Migrants' transfers covers not only payments recorded by domestic banks but also the changes in residency of accounts held with these banks.

Financial account

Direct investment
Direct investment is recorded on the basis of reporting of payments through domestic banks and of data from customs declarations. Data on reinvested earnings is based on yearly surveys on balance and transactions with affiliated enterprises (SN) and are included monthly as one twelfth of the yearly figure.
Until 1997 purchase and sale of all shares and equity have been included in this item.
From the beginning of 1997, purchase and sale of shares that assure more than 50 percent of company's equity, a control package of shares, shares issued by domestic companies on the primary markets with the purpose to increase the nominal capital of the company are included in this item, due to capital control measures. With the new Foreign Exchange Act in 1999 direct investment 10% rule is applied.
From 2001 onwards inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are recorded as direct investment - other capital transactions. Until 2001 this kind of transactions are recorded as loans.

Portfolio investment
Until 1997 only data on sales and purchases of debt securities through banks were included in this item. Since February 1997 equity securities, not having the characteristics described in the note on Direct investment are included in this item too. With the new Foreign Exchange Act in 1999 portfolio investment transactions include all transactions below the 10% rule.

Loans
From 2001 onwards inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are not recorded as loans, but are recorded as direct investment - other capital transactions.

Other investment
Other investments except equity between affiliated enterprises are included here and not under Direct investment. Short-term trade credits are estimated and recorded on net basis as change of assets. Estimation is based on comparison of data on imports and exports from customs declarations with corresponding settlements. Item currency and deposits of households is estimated by using data on net purchases of foreign currency in foreign exchange offices, net deposits to households' foreign exchange accounts at domestic banks, estimated expenditure of resident households abroad (see Travel).

Tables 3.1., 3.3. and 3.4.: Balance of Payments

The data for the current year are revised monthly. Data become final according to the revision practice (see revision practice).

In June 2001 Slovenia acquired 16.39% share in holdings of former Yugoslavia with BIS (Bank for International Settlements), consisting of gold (USD 66.0 million), foreign currencies (USD 4.5 million) and shares (USD 11.7 million). This transaction is not considered to be a balance of payments´ flow, but a part of ´other changes´ item, which reconciles the international investment position in consecutive periods.

Note 1: CD: customs declarations - foreign trade definitions (Statistical Office of Republic of Slovenia).

Note 2: June 1996: includes issue of government bonds in exchange for a part of allocated foreign debt in the amount of USD 465.4 million. Banks' liabilities under foreign loans are decreased for the same amount and transferred to liabilities to Government.

Note 3: Issues of government bonds:
- August 1996 (USD 320.6 million);
- June 1997 (USD 228.2 million);
- May 1998 (USD 556.6 million);
- March 1999 (USD 438.2 million);
- March 2000 (USD 384.8 million) and in February 2001 (USD 92.7 million);
- April 2001 (USD 402.9 million).

Note 4: For 1993 and following, short-term claims include net changes in commercial credits (received and granted).

Note 5: Includes mostly BS fiduciary accounts. In June 1996 the amount of USD 154.8 was transferred to regular BS reserve accounts.

Note 6: Use of IMF credit (assumed upon membership in January 1993).

Note 7: Reserve assets of the Bank of Slovenia.

Note 8: The data for reinvested earnings for the years 2002 and 2003 is not available yet, therefore adjusted data for reinvested earnings from year 2001 was repeated as an estimation in 2002 and 2003. In the year 2003 this estimation will be replaced with the actual data for reinvested earnings for the year 2002.

Note 9: From 2001 there is a time series break on the items direct investment and loans. From 2001 inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are included in the direct investment item, before that they were included in loans item.

Tables 3.2.: Balance of Payments 1988 - 1992

Excluding transactions with former Yugoslav Republics; processing is included in services, excluded in merchandise.

Note 1: For 1988 and 1989, Official sector data is included in Other sectors.

Note 2: For 1988 through 1990, Statistical errors include sales of claims from bilateral agreements to the former National Bank of Yugoslavia and its purchases of foreign currency through Slovenian foreign currency exchange offices.

Note 3: Reserve assets of the Bank of Slovenia.

Merchandise trade (Table 3.5 to 3.7.)

Tables 3.5 to 3.7.: Merchandise trade

Exports f.o.b. and imports c.i.f. Years 2001 and 2002: provisional data (Source: Statistical Office of RS).

The effective exchange rate: Growth of index denotes growth of value of Tolar, and vice versa.
Note 1: Romania became a member of CEFTA on July 1, 1997. According to SORS its data are included in CEFTA figures also for previous periods.

Note 2: Bulgaria became a member of CEFTA on January 1, 1999. According to SORS its data are included in CEFTA figures also for previous periods.

International Liquidity (Table 3.8.)

Table 3.8.: International Liquidity

Foreign exchange reserves of the Bank of Slovenia and banks include foreign cash in convertible currencies, deposits abroad and first class securities of foreign issuers. Balances on fiduciary accounts are included in 'Other foreign assets'.

Foreign exchange reserves of banks are only part of item 'Foreign Assets' in Table 1.4. Foreign assets also include other foreign currencies, deposits abroad, foreign securities and other foreign assets, which do not have the nature of high liquid international funds.

External debt (Tables 3.9. to 3.11.)

General Notes

The tables are based on World Bank concepts (World Debt Tables, External Debt of Developing Countries, The World Bank, Washington D.C.).

External Debt
Long-term external debt is defined as debt with original or extended maturity of more than one year owed to nonresidents and repayable in foreign currencies, goods, or services. Long-term external debt has three components:

- public debt, which is an external obligation of a public debtor, including the national government, a political subdivision (or an agency of either) and autonomous public bodies;
- publicly guaranteed debt, which is an external obligation of a private debtor that is guaranteed for repayment by a public entity;
- private non-guaranteed external debt, which is an external obligation of a private debtor that is not guaranteed by a public entity.

Short-term external debt is defined as debt with an original maturity of one year or less.
Interest arrears on long-term debt are interest payments due but not paid during the year (period) specified.
Total debt stocks or total external debt is defined as the sum of (1) public and publicly guaranteed long-term debt, (2) private non-guaranteed long-term debt, (3) use of IMF credit, and (4) short-term debt.
The data do not include Eurobonds of the Republic of Slovenia owned by Residents.
Debt service: Total debt service is defined as the sum of (1) principal repayments and interest payments made on long-term debt (public and publicly guaranteed and private non-guaranteed), (2) repurchases and charges paid on use of IMF resources; and (3) reductions in stock and interest payments made on short-term debt.

Debt Flows
Disbursements are drawings on loan commitments during the year (period) specified.
Principal repayments are actual amounts of principal (amortization) paid in foreign currency, goods, or services in the year (period) specified.
Interest payments are actual amounts of interest paid in foreign currency, goods, or services in the year (period) specified.
Net flows (or net lending or net disbursements) are disbursements minus principal repayments. In the ''Total debt flows'' chapter only, net flows also include short-term debt. It is assumed that a disbursement has taken place if the change in stock of short-term debt outstanding is positive; if negative, a repayment is assumed to have been made.
Net transfers are net flows minus interest payments (or disbursements minus total service payments).

Until the introduction of new standard on gross external debt of the International Monetary Fund, Table 3.9. does not separetely show credits among directly affiliated residents and nonresidents (capital affiliation of least 10%), wheras balance of payments (Table 3.1., 3.4. since 2001) and international investment position (Table 3.12.) already include claims and liabilities between directly affiliated residents and non residents in the item direct investment - other capital. Beside of that table 3.9. does not include trade credits, deposits of nonresidents and Slovenian debt securities (except Eurobonds) owed by nonresidents, whereas table 3.12. include trade credits in the item other investment – trade credits, deposits of nonresidents in the item other investment – currency and deposits, Slovenian debt securities owed by nonresidents in the item portfolio investment – debt securities.

Principal Ratios
Exports of goods and services are the total value of exported goods, services, income received (Table 3.3.) and worker remittances received.
Imports of goods and services are the total value of imported goods, services and income paid (Table 3.3.).
International reserves are the sum of the Bank of Slovenia's holdings of special drawing rights (SDRs), its reserve position in the IMF, its holdings of foreign exchange (Table 3.8.) and its holdings of gold.
Foreign exchange reserves are equal to the sum of foreign exchange reserves of the Bank of Slovenia and commercial banks (Table 3.8.).

Categories of Creditors
Debt from official creditors includes:
- loans from international organizations (multilateral loans): loans and credits from the World Bank, regional development banks, and other multilateral and intergovernmental agencies. Excluded are loans from funds administered by an international organization on behalf of a single donor government; these are classified as loans from governments.
- loans from governments (bilateral loans): loans from governments and their agencies (including central bank), loans from autonomous bodies, and direct loans from official export credit agencies.

Debt from private creditors includes:
- bonds either publicly issued or privately placed;
- commercial banks: loans from private banks and other private financial institutions;
- other private: credits from manufacturers, exporters, and other suppliers of goods, and bank credits covered by a guarantee of an export credit agency.

Borrowing Terms
The average terms of borrowing are given for all new loans contracted during the year (period) and separately for loans from official and private creditors. To obtain averages, the interest rates, maturities, and grace periods in each category have been weighted by the amount of the loans.
Loans with an original grant element of 25 percent and above are defined as concessional.
Two characteristics are given for long-term debt outstanding and disbursed:
- concessional LDOD. This item conveys information about the borrowers dependence on aid from official lenders;
- variable interest rates LDOD (that is, interest rates that float with movements on a key market rate; for example, the London Interbank Offered Rate (LIBOR) or the U.S. prime rate). This item conveys information about the borrower's exposure to changes in international interest rates.

Debt Service Projections on Existing Pipeline
Projected service payments are estimates of payments due on existing debt outstanding, including undisbursed. They do not include service payments that may become due as a result of new loans contracted

in subsequent years. Nor do they allow for effects on service payments of changes in repayment patterns owing to prepayment of loans or to rescheduling or refinancing, including repayment of outstanding arrears that occurred after the latest year of reported debt data. Projection in current year refers only repayments due in the following period of the year.

Exchange Rates
Debt outstanding and disbursed at the end of the year (period) specified is converted to U.S. dollars at the rate in effect at the end of the year (period). Service payments, commitments, and disbursements (flows) are converted to U.S. dollars at the rates valid in the moments of transaction.

Table 3.9.: External Debt
Table 3.10.: Regional Composition and Breakdown by Creditors

Note 1: Debt data apply to loans used directly by Slovenian beneficiaries, and to obligations from credits of the former SFR Yugoslavia taken over by the Republic of Slovenia in separate bilateral agreements with foreign creditors. The Republic of Slovenia is engaged in process of ratification, i.e., negotiations for the assumption of the remaining obligations of former SFR Yugoslavia with government of one country and with creditors from the Alternative Participation Instruments Exchange Agreement (APIEA).

Note 2: The Republic of Slovenia became member of the IMF in January 1993; by decision of the Executive Board of the IMF in December 1992 Slovenia was declared successor state to a percentage share of the assets and liabilities of former SFR Yugoslavia.

Note 3: Data include a portion of obligations assumed in June 1996 in the amount of USD 812 million by the Republic of Slovenia and related 1988 New Financing Agreement. Together with the 1988 Trade and Deposit Facility Agreement and 1988 Alternative Participation Instruments Exchange Agreement, this agreement regulated restructuring of the debt of former SFR Yugoslavia owed to foreign commercial banks.
Negotiations are not yet concluded with creditors under the 1988 Yugoslavia Alternative Participation Instruments Exchange Agreement. Table 3.10., item 3: 'Refinancing – Commercial Banks' shows obligations of Slovenian final beneficiaries under the two Agreements.

Note 4: Excluding IFC credits from 1995, included in private non-guaranteed debt.

Note 5: Including debt assumed with agreements: a.) between the governments of the Republic of Slovenia and FR Germany on the take-over of foreign debt of former SFR Yugoslavia, pertaining to previous restructuring and to liabilities from original bilateral arrangements; b.) between the governments of the Republic of Slovenia and the state Kuwait on the consolidation and rescheduling of certain debts of the Republic of Slovenia owed to the state of Kuwait. c.) between the Government of the Republic of Slovenia and the Government of Japan on the consolidation unallocated obligation of former SFR Yugoslavia owed to Japan; d.) between the government of the Republic of Slovenia and the government of the Italian Republic on the repayment of certain debts; e.) between the government of the Republic of Slovenia and the government of the Kingdom of Norway on the consolidation of the debt of the Republic of Slovenia. The data are not shown in disbursements and in average terms of new commitments, however, it effects the increase of external debt for the amount assumed.

Table 3.11.: Payments of Obligations Effected to the Fiduciary Account

Starting from September 30, 1994 payments have been effected to the fiduciary account of the Bank of Slovenia with the Dresdner Bank Luxembourg Sa, Luxembourg (agreement dated 27.9.1994) of annual installments of the Republic of Slovenia under the Osimo Treaty (10.11.1975) and the Rome Treaty (18.2.1993) between the Republic of Italy and the former SFR Yugoslavia.
Overdue liabilities in the amount of USD 56.0 million were effected by February 28, 2003 on the fiduciary account.

International Investment Position of Slovenia (Table 3.12)

General notes

The international investment position is the balance sheet of the stock of external financial assets and liabilities. The financial items that comprise the position consist of claims on nonresidents, liabilities to nonresidents, monetary gold, and SDRs.

Methodology of the international investment position (IIP) of Slovenia is based on the fifth edition of the *Balance of Payments Manua*l, IMF, 1993. Tha Manual distinguishes four sectors - monetary authorities, general government, banks, and other sectors.

Data sources
Data sources for the international investment position of Slovenia are mainly the same as those for the balance of payments financial account. However, there are differences with some items as follows:

Direct investment
Data on direct investment are collected from *surveys of enterprises on stock and transactions with affiliated enterprises* - form SN. (Source for the balance of payments is *international transactions' re-*

porting system - ITRS). In accordance with the recommendations of IMF, this item comprises investment where direct investor owns 10 percent or more of ordinary shares or voting power, while in ITRS the distinction could not be made. In the IIP all claims on and liabilities to affiliated enterprises are included, except short-term claims and liabilities of banks.
Data on claims and liabilities of Slovene enterprises in indirectly affiliated enterprises from 1996 onwards are included in the item 'Direct investment abroad' (in case when enterprise abroad having Slovene direct investment holds 10% or more of equity in other foreign enterprise). In the item 'Direct investment in Slovenia' data on investment of foreign enterprises in indirectly affiliated enterprises in Slovenia are included (in case that Slovene enterprise with foreign direct investment holds 10% or more of equity in other Slovene enterprise).
Reinvested earnings are included in IIP.

Portfolio investment
Data on equity securities and other equity shares are also available from enterprises' surveys (form SN), but only data from surveys where direct investor owns less than 10 percent of ordinary shares or voting power, are included. (In the balance of payments, transactions with equity securities and other shares are collected from ITRS (see note to Tables 3.1. to 3.4. /Capital and financial account/Portofolio investment).

Data on debt securities are available from credit registration forms and forms SN. (For the balance of payments these data are collected from ITRS). direct reports from banks, companies, brokerage houses and Central Securities Clearing Corporation.

Trade credits and loans
Source for short-term trade credits are *reports of enterprises on stock of external claims and liabilities* (form SKV) and *surveys on transactions with their accounts abroad* (form C). (In the balance of payments the item short-term commercial credits is estimated.)
Sources for long-term trade credits and loans are credit registration forms and are the same for the international investment position and the balance of payments. In the IIP claims and liabilities between affiliated enterprises are recorded under direct investment and are excluded from items trade credits and loans.
Currency & deposits, other assets, other liabilities and reserve assets
Sources of data for these items are banks' reports and Bank of Slovenia accounting data and are consistent with those for the balance of payments.

The item "Assets / Currency and deposits of other sectors" in international investment position also includes data from the Bank for International Settlements (BIS) on deposits of Slovenian households in the banks in member states of BIS.

The item "Other liabilities of other sectors" in the IIP consists of the data on contractual joint ventures, which are not available for the balance of payments.

Table 3.12.: International Investment Position of Slovenia

IIP data do not include:
- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia),
- claims on other countries on the territory of former SFR Yugoslavia, subject of negotiations on succession, expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization.

Additional data on Direct Investment are available in a special publication of the Bank of Slovenia: 'Neposredne naložbe – Direct Investment, 1994 - 2001' and on Bank of Slovenia Web site: *http://www.bsi.si/html/eng/publications/index.html.*

4. GENERAL ECONOMIC INDICATORS

Table 4.1.: Derivation and Expenditure on Gross domestic product

Break in series between 1999 and 2000.

Table 4.2.: Quarterly real gross domestic product

Data in million SIT (last periods are estimated).
Data do not correspond fully to the latest changes in table 4.1..

Table 4.3.: Industry

Data for production with breakdown by industries for years 1992 to 1993 and employment for years 1992 to 1995 are estimations based on methodologies used in those years.

Table 4.5.: Employment and unemployment

The majority of data for the period before 1997 are estimations based on methodologies used in those years.

Table 4.6.: Average wages

Real wages are deflated with consumer price index.

Table 4.7.: Registered households' income

Real aggregates are deflated with consumer prices index.

5. PUBLIC FINANCE

Table 5.1.: General Government Revenues and Expenditures

Note 1: The data of the current and previous year are revised monthly until the data on previous year became final.

Tables 5.2.: General Government Lending, Repayments and Financing

General Government Operations (Consolidated state budget, local governments, pension fund and health insurance fund).

Note 1: The data of the current and previous year are revised monthly until the data on previous year became final.

Tables 5.3.: Debt of Republic of Slovenia

Republic of Slovenia is defined as a legal person.The data from tables 5.1, 5.2. and 5.3. originate in the Bulletin on Government Finance, published by the Ministry of Finance.

ADVANCE RELEASE CALENDAR

Data Category	Release*			Dissemination formats
	March 2003	April 2003	May 2003	
REAL SECTOR				
National accounts	NLT 31 (Q4 2002)			"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	NLT 31** (for Jan, Feb 2003)	NLT 30 (for Mar 2003)	NLT 30 (for Apr 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	19 (for Mar 2003)	NLT 23 (for Apr 2003)	NLT 26 (for May 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment			30 (Q1 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment			30 (Q1 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	17 (for Jan 2003)	15 (for Feb 2003)	15 (for Mar 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	31 (for Mar 2003)	29 (for Apr 2003)	30 (for May 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	7 (for Feb 2003)	NLT 7 (for Mar 2003)	NLT 9 (for Apr 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government operations	NLT 31 (for Feb 2003)	NLT 30 (for Mar 2003)	NLT 30 (for Apr 2003)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government debt	NLT 31 (Quarter 4 2002)			http://www.sigov.si/mf/angl/tekgib/atek_gib.html
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	31 (for Feb 2003)	25 (for Mar 2003)	30 (for Apr 2003)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for Feb 2003)	14 (for Mar 2003)	16 (for Apr 2003)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html
Interest rates[1,2]	26 (for Mar 2003)	NLT 30 (for Apr 2003)	NLT 30 (for May 2003)	http://www.bsi.si/html/eng/financial_data/hit/repo.html http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Stock market: Share price index	12 (for Feb 2003)	NLT 11 (for Mar 2003)	NLT 13 (for Apr 2003)	http://www.bsi.si/html/eng/financial_data/hit/sbi.html
EXTERNAL SECTOR				
Balance of payments	14 (for Jan 2003)	NLT 18 (for Feb 2003)	NLT 19 (for Mar 2003)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.html
Official reserve assets	7 (for Feb 2003)	7 (for Mar 2003)	9 (for Apr 2003)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html
International reserves and foreign currency liquidity	NLT 31 (for Feb 2003)	NLT 30 (for Mar 2003)	NLT 30 (for Apr 2003)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html
Merchandise trade	7 (for Jan 2003)	NLT 8 (for Feb 2003)	NLT 12 (for Mar 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
International investment position				http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html
Exchange rates[3]				http://www.bsi.si/html/eng/publications/index.html
Addendum:				
Population		NLT 30 (Quarter 4 2002)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)

* The period to which data to be released relate is shown in parentheses. NLT stands for *no-later-than*.
** Adaptation of the base year and of the sample of reporting units will cause the delay of January data by one month (end of March).

Financial and external sector data (except Merchandise trade) are first disseminated on the Bank of Slovenia Internet website, and later in the Bank of Sloveni Monthly Bulletin. At the end of business week, the precise dates of release during the following week are published on the Bank of Slovenia Internet websit (http://www.bsi.si/html/eng/financial_data/hit/adv_rel_cal.html)

[1] The data on interest rates are published by the Bank of Slovenia and Ministry of Finance separately.
[2] Data on representative interest rate of the BoS and interbank money market rates are disseminated whenever the change occurs.
[3] Data are disseminated daily on Bank of Slovenia's page Currency Exchange rates - for display (http://www.bsi.si/html/eng/financial_data/daily/tecajna_lista.asp) and on Archive of financial data (http://www.bsi.si/html/eng/financial_data/arhiv/index.html).

PGP key:
PGP version: 2.6.3i
Type: RSA
Length: 1024
Key ID: 0x84CB62D1
Key name: Banka Slovenije - http://www.bsi.si/
Date: 13.11.1997
Key fingerprint: 1689 EC52 DA15 102D 60B2 9462 99F1 3FF5